

Regular Monthly Meeting (MS)
Monday, April 8, 2024 7:00 PM

BOARDROOM @ LCC MIDDLE SCHOOL
203 S Main
Coleridge, NE 68727

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 - VI.1. STUDENT BOARD MEMBER REPORT
 - VI.2. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
 - VI.3. PRINCIPALS' REPORTS
 - VI.4. SUPERINTENDENT'S REPORT
 - VI.5. BOARD COMMITTEE REPORTS
 - VI.5.1. POLICY COMMITTEE MEETING - MARCH 19, 2024
 - VI.5.2. TRANSPORTATION, BUILDING, GROUNDS COMMITTEE MEETING - MARCH 25, 2024
 - VI.5.3. NEGOTIATIONS COMMITTEE MEETING - MARCH 27, 2024
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES - 6000 SERIES (INSTRUCTION) ON FIRST READING
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CLASSIFIED STAFF/TECHNICIAN COMPENSATION SCHEDULE
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH CONTRACT RENEWALS OF CERTIFICATED STAFF
 - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS
 - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS
 - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SCHOOL CALENDAR FOR 2024-2025
 - VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO PAINTING OF LAUREL CAMPUS GYMNASIUMS
- VIII. DISCUSSION ITEMS
 - VIII.1. STUDENT ENROLLMENT, STAFFING, AND GRADE-LEVEL CONFIGURATIONS (ONE HOMEROOM CONCEPT WITH READING/MATH SPECIALIST; ASSIGNMENT OF GRADE 5 TO LAUREL CAMPUS)
 - VIII.2. SCHOOL CONSTRUCTION PROJECT
 - VIII.3. BUILDING BLOCKS CHILDCARE PARTNERSHIP

- VIII.4. HIGH SCHOOL COURSE OFFERINGS AND MASTER SCHEDULE
- VIII.5. ELEMENTARY PROGRESS REPORTING/REPORT CARDS
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, MAY 13, 2024 (7:00 PM - LCC HIGH SCHOOL CONFERENCE ROOM/LAUREL)
- XI. ADJOURN

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Board Work Session Meeting
Monday, March 25, 2024 6:00 p.m.
LCC High School Conference Room, LCC School, Laurel, NE

Attendance taken at 6:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Present
Present: 7. Absent: 0.

I. CALL MEETING TO ORDER

The board work session meeting was convened at 6:00 p.m. on March 25, 2024 at the LCC High School Conference Room, LCC School, Laurel, Nebraska. The meeting notice was published in the March 23, 2024 issue of the Norfolk Daily News, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school website. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen, Elementary Principal Keri Hart, Middle School Principal Mark Leonard, and High School Principal Diane Hanel. The meeting was duly called to order by President Erwin at 6:00 p.m. Members of the public were present and welcomed. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Bryan Pippitt.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

III. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

IV. DISCUSSION ITEMS

Board of Education members received information from administrators and discussed anticipated needs related to personnel and staffing assignments for the 2024-2025 school year. The Board also reviewed anticipated student enrollment and historical enrollment trends. Board members discussed options related to grade level configurations at the elementary and middle school levels. The Board will engage in further discussion and consideration at its next regular meeting to be held Monday, April 8, 2024.

VI. ADJOURN

Meeting adjourned at 8:10 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, March 11, 2024 7:00 p.m.
LCC High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Carol Erwin: Present
Jay Hall: Absent
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Present
Present: 6. Absent: 1.
Jackson Hall Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on March 11, 2024 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the March 6, 2024 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, High School Principal Diane Hanel, Director of Activities and Transportation Quin Conner, and Student Board Member Jackson Hall. Members of the public were present and welcomed. The meeting was duly called to order by President Carol Erwin at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Scott Taylor and a second by Grant Settje.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the February 12, 2024 Regular Board Meeting; Treasurer reports; the General Fund bills in the amount of \$114,830.62; the Employee Benefit Fund bill in the amount of \$6,279.85; the Cooperative Fund bills in the amount of \$582.77; the Special Building Fund- Lease-Purchase Account bill in the amount of \$6,479.75; the Special Building Fund- Bond Account bills in the amount of \$385,459.35; the

Special Building Fund-Original Account bills in the amount of \$20,882.24; the February 2024 Activity Fund bills in the amount of \$26,929.97; and the projected payroll in the amount of \$615,214.51 passed with a motion by Bryan Pippitt and a second by Scott Taylor.
Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Jay Hall passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

V. PUBLIC COMMENT

No member of the public signed in to address the board.

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORTS

FBLA Sponsor Carrie Williamson and members Brock Koranda and Landen Leonard were present to discuss chapter updates for this school year.

VI.2. STUDENT BOARD MEMBER REPORT

Jackson Hall presented his report to the Board. Members of FFA competed at CDEs with seventeen people qualifying for state. The Spanish Club went to WSC to learn Latin dances and more about the Spanish culture. The Esports team has started a Fortnite team. National Honor Society is working on finalizing their bylaws and organizing the induction ceremony.

VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Quin Conner presented his report to the Board. The first boys golf contest will be a triangular with Randolph and Creighton in Laurel on April 9th. There are thirty-two students out for track this year. State Skills, FCCLA, FBLA, and FFA will all be held in April. State Speech will be held March 21st in Kearney.

VI.4. PRINCIPALS' REPORTS

Mrs. Hart shared her report with the Board. The One School One Book initiative was a huge success in our Elementary and Middle School. The teacher book study has about fifteen staff members participating. The elementary is in the process of changing report cards and moving to grading based on the standards.

Mr. Leonard shared his report with the Board. LCC Middle School will be hosting a Career Fair on March 20th, with many vendors already signed up to participate. The PTO hosted a winter dance. Mr. Leonard attended the Region III Principal's Meeting in February, which focused on topics such as ELA/Math/Technology/SPED and Teaching with Artificial Intelligence. The Middle School Quiz Bowl competition was held March 12th.

Mrs. Hanel shared her report with the Board. The High School is adopting a new credit recovery program called SchoolsPLP. Teachers have been focusing on student engagement and instructional strategies during their professional development time. Seventeen FFA members qualified for the State competition.

The written Principal reports are available at the Office of the Superintendent.

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. He discussed the recent federal fiscal desk review that was recently completed. This is a review of federal funds that is completed every three years. For the next election cycle, the LCC Board of Education has three seats up for election. Mr. Christiansen will be attending the NRCSA conference in Kearney.

VI.6. BOARD COMMITTEE REPORTS

VI.6.1. COMMITTEE ON AMERICAN CIVICS MEETING – MARCH 11, 2024

Scott Taylor discussed the Student Board Member interview process and presented the committee's recommendation to the Board.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO STUDENT MEMBER OF THE SCHOOL BOARD FOR 2024-2025.

Motion to approve Carter Korth as the Student Member of the School Board for the 2024-2025 school year passed with a motion by Grant Settje and a second by Dustin Thompson.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICY #5421 - USE OF RESTRAINTS AND SECLUSION ON SECOND READING.

Motion to approve Board Policy #5421 – Use of Restraints and Seclusion – on second reading passed with a motion by Bryan Pippitt and a second by Scott Taylor.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VII. 3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS.

Motion to accept the resignation of Amy Hall effective April 8, 2024 passed with a motion by Scott Taylor and a second by Dustin Thompson.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ENGLISH LANGUAGE ARTS CURRICULUM ADOPTION.

Motion to approve the 3-year contract purchase of CommonLit 360 School Essentials Pro Plus at grades 9-12 for \$18,000 passed with a motion by Grant Settje and a second by Dustin Thompson.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

Motion to approve the 5-year contract purchase of Amplify Core Knowledge Language Arts (CKLA) at grades K-8 for \$96,244.98 passed with a motion by Sam Recob and a second by Scott Taylor.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DISTRICT TECHNOLOGY.

Motion to approve the 4-year purchase contract with Apple Inc. for student and staff technology devices passed with a motion by Grant Settje and a second by Dustin Thompson.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VII.6 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO GYMNASIUM REPLACEMENT LIGHTING AND PAINTING.

Motion to approve the lighting replacement proposal from Thompson Electric for the main gymnasium at the Laurel Campus passed with a motion by Scott Taylor and a second by Bryan Pippitt.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VII.7 CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ESU 1 SERVICES CONTRACT FOR 2024-2025.

Motion to approve the ESU 1 Services Contract for the 2024-2025 school year passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Absent, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

VIII. DISCUSSION ITEMS

VIII.1. BUILDING BLOCKS CHILDCARE PARTNERSHIP

VIII.2. SCHOOL CONSTRUCTION PROJECT UPDATE

VIII.3. POLICY REVIEW – 6000 SERIES (INSTRUCTION)

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB and NRCSA were available for the Board's review.

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

X.1. POLICY COMMITTEE MEETING – TUESDAY, MARCH 19, 2024 (7:00 A.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

X.2. TRANSPORTATION, BUILDINGS, & GROUNDS COMMITTEE MEETING – MONDAY, MARCH 25, 2024 (7:00 A.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

X.3. CURRICULUM & INSTRUCTION COMMITTEE MEETING – MONDAY, MARCH 25, 2024 (6:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

X.4. NEGOTIATIONS COMMITTEE MEETING – WEDNESDAY, MARCH 27, 2024 (7:00 A.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

X.5. REGULAR BOARD OF EDUCATION MEETING – MONDAY, APRIL 8, 2024 (7:00 P.M. – LCC BOARD ROOM-COLERIDGE)

XI. ADJOURN

Meeting adjourned at 8:29 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

04/05/2024 3:25 PM

Posted; Journal Code CD; Processing Month 04/2024

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109864	04/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	4,336.25
109865	04/08/2024				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,349.60
109866	04/08/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	748.33
109867	04/08/2024				AMPLIFY	AMPLIFY EDUCATION, INC	96,244.98
109868	04/08/2024				ANDERCONST	DENNIS ANDERSON	3,810.00
109869	04/08/2024				APPEARA	APPEARA	649.98
109870	04/08/2024				APPLEFINAN	APPLE INC. c/o APPLE FINANCIAL SERVICES	91,059.13
109871	04/08/2024				ASHFALL	ASHFALL FOSSIL BEDS STATE HISTORIAL PARK	155.00
109872	04/08/2024				ATT	AT&T	200.00
109873	04/08/2024				BARTLUAN	LUANN BARTELS	56.28
109874	04/08/2024				BEYEPATR	Patricia Beyeler	125.36
109875	04/08/2024				BLACKHILLS	BLACK HILLS ENERGY	7,400.00
109876	04/08/2024				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109877	04/08/2024				CAMAJILL	JILL CAMARGO	132.33
109878	04/08/2024				CEDARKNOX	CEDAR-KNOX PPD	1,559.08
109879	04/08/2024				CHARACTER	CHARACTER STRONG	12,595.25
109880	04/08/2024				CHEMSEARCH	CHEMSEARCH	211.50
109881	04/08/2024				CHRIJERE	JEREMY CHRISTIANSEN	846.21
109882	04/08/2024				CITYLAUREL	CITY OF LAUREL	8,056.08
109883	04/08/2024				DECKER	DECKER EQUIPMENT/SCHOOL FIX	54.45
109884	04/08/2024				ESU1	EDUCATIONAL SERVICE UNIT #1	325.00
109885	04/08/2024				FASTWYRE	FASTWYRE BROADBAND	551.27
109886	04/08/2024				H2O	H2O 4 U	118.40
109887	04/08/2024				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	862.34
109888	04/08/2024				HEFNEROIL	HEFNER OIL & FEED CO. INC	3,909.33
109889	04/08/2024				HOMEDEPROD	THE HOME DEPOT PRO	1,167.29
109890	04/08/2024				KENSMARKET	KEN'S HOMETOWN MARKET	184.68
109891	04/08/2024				KOESJUNE	JUNE KOESTER	69.39
109892	04/08/2024				KREISHERI	SHERI KREI	542.50
109893	04/08/2024				KRUSE	KRUSE TRUE VALUE	97.98
109894	04/08/2024				LAURELACE	LAUREL ACE HARDWARE	428.10
109895	04/08/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	303.19
109896	04/08/2024				LIBRARYSTO	THE LIBRARY STORE, INC.	214.24
109897	04/08/2024				LOVESIGNS	LOVE SIGNS, INC.	7,999.25
109898	04/08/2024				LUNDJENN	JENNIFER LUNDAHL	562.80
109899	04/08/2024				LUNDHER	SHERIE LUNDAHL	562.80
109900	04/08/2024				MACKIN	MACKIN EDUCATIONAL RESOURCES	290.93
109901	04/08/2024				MATHESON	MATHESON TRI-GAS INC	267.15
109902	04/08/2024				MENARDSNOR	MENARDS - NORFOLK	199.75
109903	04/08/2024				MENARDSC	MENARD'S - SIOUX CITY	217.65
109904	04/08/2024				MOGEERIC	ERICA MOGENSEN	273.36
109905	04/08/2024				NEBRSAFETY	NEBRASKA SAFETY CENTER	225.00
109906	04/08/2024				NORFDAILYN	NORFOLK DAILY NEWS	162.28
109907	04/08/2024				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	957.57
109908	04/08/2024				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	287.87
109909	04/08/2024				ONESOURCE	ONE SOURCE	99.30
109910	04/08/2024				ORKIN	ORKIN	112.99
109911	04/08/2024				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	1,372.25
109912	04/08/2024				POWERSCHOO	POWERSCHOOL GROUP, LLC	1,335.74
109913	04/08/2024				PRESTOX	PRESTO-X	69.56
109914	04/08/2024				HOCHASHL	ASHLEY PROMES	27.47
109915	04/08/2024				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,558.75
109916	04/08/2024				PROVCANINE	PROVIDENCE WORKING CANINES INC.	169.81
109917	04/08/2024				SCHMITT	SCHMITT CONSTRUCTION	405.00
109918	04/08/2024				SCOVILISA	LISA SCOVILLE	144.72
109919	04/08/2024				TMS	TIME MANAGMENT SYSTEMS	398.00
109920	04/08/2024				USCELL	U.S. CELLULAR	92.71

04/05/2024 3:25 PM

Posted; Journal Code CD; Processing Month 04/2024

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109921	04/08/2024				UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	116.00
109922	04/08/2024				UNMCCENTER	UNMC CENTER FOR CONTINUING EDUCATION	204.00
109923	04/08/2024				SETTBRAN	BRANDI URWILER-SETTJE	176.88
109924	04/08/2024				VANMJENN	JENNIFER VAN METER	105.57
109925	04/08/2024				VERIZON	VERIZON	161.70
109926	04/08/2024				VILLAGECOL	VILLAGE OF COLERIDGE	122.20
109927	04/08/2024				VOSSLIGHT	VOSS LIGHTING	437.50
109928	04/08/2024				WAYNEHERAL	WAYNE HERALD	696.00
109929	04/08/2024				TODDYOUNG	TODD YOUNG	100.00
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3421	04/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	125.86
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3044	04/08/2024				AMERICLAIM	AMERIFLEX	4,678.78
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 4,678.78
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1072	04/08/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	279,234.90
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Checking Account Total:		365165		Void Total:		0.00	Total without Voids: 279,234.90

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8260	04/08/2024				BLACKHILLS	BLACK HILLS ENERGY	346.37
8261	04/08/2024				CITYLAUREL	CITY OF LAUREL	1,523.22
8262	04/08/2024				H2O	H2O 4 U	158.50
8263	04/08/2024				LAURELFEED	LAUREL FEED & GRAIN	700.00
8264	04/08/2024				MENARDSNOR	MENARDS - NORFOLK	1,085.08
8265	04/08/2024				VERIZON	VERIZON	194.22
8266	04/08/2024				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38
8267	04/08/2024				WILLSCOT	WILLIAMS SCOTSMAN, INC.	9,122.10
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 13,585.87
Checking Account Total:		8		Void Total:		0.00	Total without Voids: 13,585.87
Grand Total:				Void Total:		0.00	Total without Voids: 562,893.55

Invoice Listing - Summary

04/05/2024 1:34 PM

APRIL 2024 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ADOBE CREATIVE CLOUD/ACROPRO	03/12/2024	04/08/2024	109864	21.29
BEST BUY	03/06/2024	04/08/2024	109864	615.60
CASEY'S	03/21/2024	04/08/2024	109864	200.31
CUBBY'S INC.	03/16/2024	04/08/2024	109864	213.07
DOLLAR GENERAL	03/06/2024	04/08/2024	109864	129.32
DOLLAR TREE	03/21/2024	04/08/2024	109864	24.71
EMBASSY SUITES OF LINCOLN	03/06/2024	04/08/2024	109864	293.36
EXPRESS HAYMARKET - CITY OF LINCOLN	03/13/2024	04/08/2024	109864	7.50
FAIRFIELD INN & SUITES BY MARRIOTT	03/15/2024	04/08/2024	109864	496.06
FILTER KING	03/11/2024	04/08/2024	109864	302.22
FTF BEHAVIORAL CONSULTING, INC	03/26/2024	04/08/2024	109864	120.00
FTF BEHAVIORAL CONSULTING, INC	03/26/2024	04/08/2024	109864	90.00
MACGILL SCHOOL NURSE SUPPLIES	03/15/2024	04/08/2024	109864	129.00
MAX'S THUNDER ROAD RESTAURANT	03/20/2024	04/08/2024	109864	20.00
MENARD'S - SIOUX CITY	03/15/2024	04/08/2024	109864	22.18
PUMP & PANTRY	03/21/2024	04/08/2024	109864	99.69
QUALITY INN & SUITES	03/21/2024	04/08/2024	109864	107.24
RATH'S MINI MART	03/28/2024	04/08/2024	109864	1,127.68
RUNZA RESTAURANT	03/21/2024	04/08/2024	109864	12.29
SPEEDEE MART	03/27/2024	04/08/2024	109864	43.05
SUBWAY	03/27/2024	04/08/2024	109864	25.68
UNL CCFL - NEBRASKA YOUNG CHILD INSTITUT	03/17/2024	04/08/2024	109864	100.00
USPS 68727	03/04/2024	04/08/2024	109864	136.00

Total General Fund: 4,336.25

ACTIVITY FUND: 2258.45

COOPERATIVE FUND: 125.86

Total Credit Card Payment: 6,720.56

Fund 01 GENERAL FUND CHECKING

Beginning Balance 03/01/2024 \$1,109,300.50

Receipts

Cedar County Local Taxes	\$72,576.32
Cedar County Motor Vehicle Taxes	\$21,318.28
Cedar County Fines/License	\$1,626.65
Cedar County Property Tax	\$251,503.11
Cedar County Homestead Exemption	\$5,952.41
Dixon County Local Taxes	\$42,281.38
Dixon County Motor Vehicle Taxes	\$3,681.02
Dixon County Homestead Exemption	\$1,400.62
Dixon County Fines/License	\$188.79
Wayne County Homestead Exemption	\$166.52
Wayne County Motor Vehicle Taxes	\$151.36
Wayne County Fines/License	\$11.22
State of NE Medicaid Service Account - MAC	\$957.99
State of NE DHHS - MIPS (Medicaid in Public Schools)	\$3,798.23
State of NE - IDEA Preschool Age	\$4,569.00
State of NE - State Aid	\$66,236.00
State of NE - Special Education School Age	\$126,484.00
State of NE - ESSER III	\$25,070.00
Randolph Public Schools - 3rd quarter Interlocal Agreement Sped	\$14,087.50
LCC School Lunch Fund - March 2024 Payroll Reimbursement	\$23,298.16
LCC School Cooperative Fund - March 2024 Payroll Reimbursement	\$7,222.23
Preschool - tuition received	\$1,600.00
Board member - insurance premium	\$1,991.86
Miscellaneous receipts	\$116.39
Interest earned	\$920.83
Total Receipts:	\$677,209.87

Disbursements

March Payroll (all funds)	\$615,214.51
March General Fund Bills	\$114,830.62
Total Disbursements:	(\$730,045.13)

General Fund Checking Balance 3/31/2024

\$1,056,465.24

GENERAL FUND SAVINGS

Beginning Balance	\$33,431.20	
Receipts: Interest earned	\$31.52	
Ending Savings Account Balance 3/31/2024		\$33,462.72
GENERAL FUND PETTY CASH		\$5,000.00
GENERAL FUND BALANCE 3/31/2024		\$1,094,927.96

APRIL PROJECTED PAYROLL

General Fund	\$587,978.49
Lunch Fund	\$20,498.17
Cooperative Fund	\$7,523.87
Total Payroll:	\$616,000.53

APRIL PROJECTED BILLS

General Fund	\$265,267.94
Employee Benefit Fund	\$4,678.78
Cooperative Fund	\$125.86
Special Building Fund - Lease-Purchase Account	\$0.00
Special Building Fund - Bond Account	\$279,234.90
Special Building Fund - Original Account	\$13,585.87
Total Bills:	\$562,893.35

Fund 02 DEPRECIATION FUND

Beginning Balance	\$239,932.65	
Receipts: Interest earned	\$254.61	
Disbursements:	\$0.00	
Ending Balance 3/31/2024		\$240,187.26

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$19,924.09	
Receipts: Interest earned	\$43.93	
Staff contributions to flex plans	\$5,488.25	
Disbursements: Ameriflex	(\$6,279.85)	
Ending Balance 3/31/2024		\$19,176.42

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$74,311.83	
Receipts: Lunch/Milk/Reimbursement	\$39,867.05	
Interest earned	\$65.17	
Disbursements: Food/Supplies/Equipment Purchases	(\$28,282.02)	
March 2024 Payroll	(\$23,298.16)	
Ending Balance 3/31/2024		\$62,663.87

Fund 07 BOND FUND

Beginning Balance	\$235,367.53
Receipts: Cedar County Taxes	\$47,321.37
Dixon County Taxes	\$6,250.54
Wayne County Taxes	\$23.88
Interest earned	\$211.47

Disbursements:	\$0.00
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Ending Balance 3/31/2024**\$289,174.79**

Fund 08 SPECIAL BUILDING FUND**SPECIAL BUILDING FUND - Original Account**

Beginning Balance	\$267,675.81
Receipts: interest earned	\$255.97
Disbursements:	(\$20,882.24)

Ending Balance 3/31/2024**\$247,049.54****SPECIAL BUILDING FUND - Bond Account**

Beginning Balance	\$2,843,152.12
Receipts: interest earned	\$2,646.99
Disbursements:	(\$385,459.35)

Ending Balance 3/31/2024**\$2,460,339.76****SPECIAL BUILDING FUND - Lease-Purchase Account**

Beginning Balance	\$430,436.23
Receipts: Cedar County Taxes	\$53,536.64
Dixon County Taxes	\$7,076.81
Wayne County Taxes	\$27.02
Interest earned	\$413.57
Disbursements:	(\$6,479.75)

Ending Balance 3/31/2024**\$485,010.52**

SPECIAL BUILDING FUND TOTAL:**\$3,192,399.82**

Fund 10 COOPERATIVE FUND

Beginning Balance	\$23,862.98
Receipts: Interest earned	\$15.80
Doane University - Dual Credit	\$257.00
Bright Horizons fees	\$659.50
Disbursements: March Payroll-LCC General Fund	(\$7,222.23)
Bright Horizons expenses	(\$582.77)

Coop Fund Checking Ending Balance 3/31/2024**\$16,990.28**

CERTIFICATE OF DEPOSIT #22319 (matures 2/13/2024)

\$222,886.23

Ending Balance 3/31/2024

\$239,876.51

Fund 12 STUDENT FEE FUND

Beginning Balance

\$11,262.53

Receipts: Interest earned

\$9.04

Disbursements:

\$0.00

Ending Balance 3/31/2024

\$11,271.57

Laurel-Concord-Coleridge School
District #54

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.53%	September	\$1,377,030.70	20.58%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%	October	\$212,159.84	23.75%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%	November	\$83,790.06	25.00%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%	December	\$18,909.75	25.28%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.21%	January	\$1,326,410.86	45.10%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%	February	\$212,567.44	48.28%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%	March	\$114,857.70	50.00%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%	April	\$0.00	50.00%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	82.34%	May	\$0.00	50.00%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%	June	\$0.00	50.00%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%	July	\$0.00	50.00%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%	August	\$0.00	50.00%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		50.00%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$3,345,726.35	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00		Budgeted	\$6,691,919.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)		over/under	(\$3,346,192.65)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$656,336.17	37.37%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$781,177.25	44.75%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$697,586.96	51.34%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$0.00	51.34%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$0.00	51.34%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$0.00	51.34%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$0.00	51.34%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$0.00	51.34%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		51.34%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$5,436,841.99	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$5,153,789.01)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2023; Processing Month 03/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	208,941.17	175,991.01	189,104.44	195,827.74
	Total: Current Assets	208,941.17	175,991.01	189,104.44	195,827.74
Fund Balance					
05 704	FUND BALANCE	152,470.42	0.00	1,211.73	153,682.15
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	1,782.84	249.42	(4,426.59)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,901.71	1,340.00	831.77
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,514.18	233.00	400.00	5,681.18
05 704 1025	HIGH SCHOOL BAND	12,307.48	1,945.00	1,032.52	11,395.00
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	3,755.10	3,204.91
05 704 1034	CHEERLEADING	1,532.00	2,284.90	3,189.32	2,436.42
05 704 1035	HIGH SCHOOL DANCE	1,330.90	5,762.15	5,677.00	1,245.75
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	0.00	0.00	1,239.25
05 704 1050	CLASS OF 2023	198.08	0.00	0.00	198.08
05 704 1055	CLASS OF 2024	559.02	0.00	0.00	559.02
05 704 1060	CLASS OF 2025	400.00	28.47	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	400.00	891.93
05 704 1075	HIGH ABILITY LEARNERS	17,152.49	1,742.71	684.40	16,094.18
05 704 1080	CONCESSIONS	15,991.47	16,608.78	23,682.55	23,065.24
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	6,105.46	5,783.80	431.39
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	51.12	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(15.71)	348.43	0.00	(364.14)
05 704 1095	ELEMENTARY POP	3,948.15	760.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	2,181.38	1,388.82	4,260.82
05 704 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	525.00
05 704 1102	DIGITAL MEDIA	976.70	45.00	822.00	1,753.70
05 704 1105	FBLA	5,547.56	7,435.02	8,967.00	7,079.54
05 704 1110	FCCLA	(3,020.45)	1,100.80	1,077.30	(3,043.95)
05 704 1115	FFA	22,917.02	17,539.10	22,496.54	27,874.46
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	6,577.65	1,075.07	(9,074.10)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	5,358.58	7,355.00	(23,731.97)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	69,871.99	25,719.54	(134,578.06)
05 704 1145	INDUSTRIAL ARTS	(15,284.79)	4,083.09	85.55	(19,282.33)
05 704 1151	HOMECOMING	(2,255.02)	2,398.41	0.00	(4,653.43)
05 704 1152	PROM	(4,095.46)	2,775.06	0.00	(6,870.52)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	331.95	6.99	(1,342.54)
05 704 1160	LIBRARY	8,166.13	5,626.41	3,317.29	5,857.01
05 704 1163	MATH CLUB	1,326.13	40.39	175.58	1,461.32
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	1,396.70	3,745.00	9,070.92
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	210.00	1,010.00	2,203.73
05 704 1175	FOOTBALL	2,636.99	786.90	334.90	2,184.99
05 704 1180	CROSS COUNTRY	(1,043.07)	367.49	2,842.00	1,431.44
05 704 1185	GIRLS GOLF	75.63	685.88	400.00	(210.25)
05 704 1190	QUIZ BOWL	934.55	384.25	96.00	646.30
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	312.00	312.00	12,994.59
05 704 1200	SPANISH CLUB	635.80	216.00	243.00	662.80
05 704 1205	ONE ACTS	2,897.83	1,832.00	2,232.00	3,297.83

Regular; Beginning Month 09/2023; Processing Month 03/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1210	SPEECH	515.92	156.00	400.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	717.67	90.32	0.00	627.35
05 704 1220	FCA	210.00	399.19	1,150.00	960.81
05 704 1225	SKILLS USA	(24,889.11)	354.00	3,019.00	(22,224.11)
05 704 1230	VOCAL MUSIC	875.71	2,793.00	2,406.30	489.01
05 704 1235	VOLLEYBALL	2,952.02	980.00	1,600.00	3,572.02
05 704 1240	GIRLS BASKETBALL	112.39	850.00	800.00	62.39
05 704 1245	BOYS BASKETBALL	6,447.49	2,557.66	910.00	4,799.83
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	0.00	7,425.49	400.00	(7,025.49)
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	400.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	10,614.36	1,000.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,898.52	1,018.41	0.00	880.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	1,750.00	0.00	2,500.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	0.00	35,733.54
05 704 1550	CLOVER	0.00	3,247.33	0.87	(3,246.46)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	33,650.00	59,750.00
Total: Fund Balance		208,941.17	191,982.02	178,868.59	195,827.74
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	1,194.44	1,194.44
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,340.00	1,340.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,032.52	1,032.52
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	3,755.10	3,755.10
05 1790 1034	CHEERLEADING	0.00	0.00	3,189.32	3,189.32
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,677.00	5,677.00
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	680.00	680.00
05 1790 1080	CONCESSIONS	0.00	0.00	23,309.30	23,309.30
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,618.00	5,647.00	3,029.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,388.82	1,388.82
05 1790 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	525.00
05 1790 1102	DIGITAL MEDIA	0.00	0.00	822.00	822.00
05 1790 1105	FBLA	0.00	0.00	8,967.00	8,967.00
05 1790 1110	FCCLA	0.00	0.00	1,077.30	1,077.30
05 1790 1115	FFA	0.00	0.00	22,443.05	22,443.05
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,075.07	1,075.07
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	7,355.00	7,355.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	23,976.72	23,976.72
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	46.00
05 1790 1160	LIBRARY	0.00	259.58	3,298.50	3,038.92
05 1790 1163	MATH CLUB	0.00	0.00	175.58	175.58
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	3,745.00	3,745.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	1,010.00
05 1790 1175	FOOTBALL	0.00	0.00	334.90	334.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,842.00	2,842.00
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	400.00
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	96.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	312.00
05 1790 1200	SPANISH CLUB	0.00	0.00	243.00	243.00
05 1790 1205	ONE ACTS	0.00	0.00	2,232.00	2,232.00

Regular; Beginning Month 09/2023; Processing Month 03/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1210	SPEECH	0.00	0.00	400.00	400.00
05 1790 1220	FCA	0.00	0.00	1,150.00	1,150.00
05 1790 1225	SKILLS USA	0.00	0.00	3,019.00	3,019.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	2,406.30	2,406.30
05 1790 1235	VOLLEYBALL	0.00	0.00	1,600.00	1,600.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	800.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	910.00	910.00
05 1790 1255	E-SPORTS	0.00	0.00	400.00	400.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	400.00	400.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	2,500.00	2,500.00
05 1790 1550	CLOVER	0.00	0.00	0.87	0.87
05 1790 1705	GREENHOUSE	0.00	0.00	33,650.00	33,650.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	17.29	17.29
Total: Revenue		0.00	2,877.58	176,243.08	173,365.50
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,782.84	249.42	1,533.42
05 2900 610 0 000 020	ART CLUB	0.00	233.00	0.00	233.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	1,742.71	4.40	1,738.31
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	6,577.65	0.00	6,577.65
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	5,358.58	0.00	5,358.58
05 2900 610 0 000 160	LIBRARY	0.00	5,366.83	18.79	5,348.04
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,396.70	0.00	1,396.70
05 2900 610 0 000 175	FOOTBALL	0.00	786.90	0.00	786.90
05 2900 610 0 000 180	CROSS COUNTRY	0.00	367.49	0.00	367.49
05 2900 610 0 000 185	GIRLS GOLF	0.00	685.88	0.00	685.88
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,793.00	0.00	2,793.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	980.00	0.00	980.00
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	850.00	0.00	850.00
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	2,557.66	0.00	2,557.66
05 2900 610 0 000 550	CLOVER	0.00	3,247.33	0.00	3,247.33
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,901.71	0.00	1,901.71
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	1,945.00	0.00	1,945.00
05 2900 610 1 000 034	CHEERLEADING	0.00	2,284.90	0.00	2,284.90
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	5,762.15	0.00	5,762.15
05 2900 610 1 000 060	CLASS OF 2025	0.00	28.47	0.00	28.47
05 2900 610 1 000 080	CONCESSIONS	0.00	16,608.78	373.25	16,235.53
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	45.00	0.00	45.00
05 2900 610 1 000 105	FBLA	0.00	7,435.02	0.00	7,435.02
05 2900 610 1 000 110	FCCLA	0.00	1,100.80	0.00	1,100.80
05 2900 610 1 000 115	FFA	0.00	17,539.10	53.49	17,485.61
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	69,871.99	1,742.82	68,129.17
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	4,083.09	39.55	4,043.54
05 2900 610 1 000 151	HOMECOMING	0.00	2,398.41	0.00	2,398.41
05 2900 610 1 000 152	PROM	0.00	2,775.06	0.00	2,775.06
05 2900 610 1 000 163	MATH CLUB	0.00	40.39	0.00	40.39
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	210.00	0.00	210.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	384.25	0.00	384.25
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	312.00	0.00	312.00
05 2900 610 1 000 200	SPANISH CLUB	0.00	216.00	0.00	216.00
05 2900 610 1 000 205	ONE ACTS	0.00	1,832.00	0.00	1,832.00
05 2900 610 1 000 210	SPEECH	0.00	156.00	0.00	156.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	90.32	0.00	90.32
05 2900 610 1 000 220	FCA	0.00	399.19	0.00	399.19

Regular; Beginning Month 09/2023; Processing Month 03/2024; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 225	SKILLS USA	0.00	354.00	0.00	354.00
05 2900 610 1 000 255	E-SPORTS	0.00	7,425.49	0.00	7,425.49
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	1,018.41	0.00	1,018.41
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	51.12	0.00	51.12
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	348.43	0.00	348.43
05 2900 610 2 000 095	ELEMENTARY POP	0.00	760.00	0.00	760.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	2,181.38	0.00	2,181.38
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	3,487.46	136.80	3,350.66
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	331.95	6.99	324.96
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04/05/2024 4:44 PM

Posted; Batch Description 5 Records Selected; Journal Code CD; Processing Month
03/2024

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

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10351	03/05/2024	X			ANTHEMSPOR	ANTHEM SPORTS, LLC	1,112.97
10352	03/05/2024	X			CHARTWELLS	CHARTWELLS DINING SERVICES	239.25
10353	03/05/2024	X			CREIGHTON	CREIGHTON COMMUNITY SCHOOLS	84.00
10354	03/05/2024	X			DAHLL	LEE DAHL	390.00
10355	03/05/2024	X			GRAFMEI	MELISSA GRAF	120.00
10356	03/05/2024	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	399.48
10357	03/05/2024				LUEBCOLB	COLBEY LUEBBE	89.76
10358	03/05/2024	X			NEBRASFBLA	NEBRASKA FBLA	1,323.00
10359	03/05/2024	X			NEFCCLA	NEBRASKA FCCLA	159.00
10360	03/05/2024	X			PATEROBE	ROBERT PATEFIELD	1,245.00
10361	03/05/2024	X			RATHS	RATH'S MINI MART	313.70
10362	03/05/2024	X			WSC	WAYNE STATE COLLEGE	288.00
10363	03/12/2024	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	455.30
10364	03/12/2024	X			CHESTERMAN	CHESTERMAN COMPANY	328.46
10365	03/12/2024	X			CREATDZYNE	JANET MACKLIN	516.00
10366	03/12/2024	X			ELANFINANC	ELAN FINANCIAL SERVICES	1,251.49
10367	03/12/2024	X			GLAUBIUSA	ALEX GLAUBIUS	60.00
10368	03/12/2024				GRAHAMMA	MADALYNN GRAHAM	150.00
10369	03/12/2024				KVOLSALI	ALI KVOLS	40.39
10370	03/12/2024	X			LAURELACE	LAUREL ACE HARDWARE	63.57
10371	03/12/2024	X			MOGENSENT	TREY MOGENSEN	105.00
10372	03/12/2024	X			NEFFA	NEBRASKA FFA ASSOCIATION	18.00
10373	03/12/2024	X			PATEROBE	ROBERT PATEFIELD	140.00
10374	03/12/2024	X			SEDIVYP	PAT SEDIVY	200.00
10375	03/12/2024	X			SMOKINTS	SMOKIN' T'S CATERING	411.00
10376	03/12/2024				STEWARTB	BEN STEWART	185.00
10377	03/12/2024	X			VANMJENN	JENNIFER VAN METER	18.09
10378	03/12/2024	X			WISNER	WISNER-PILGER SCHOOLS	77.00
10379	03/18/2024	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	1,119.55
10380	03/18/2024	X			CALEENTERP	CALE BRACKER	600.00
10381	03/18/2024	X			CREATDZYNE	JANET MACKLIN	952.00
10382	03/18/2024	X			PONPUB	PONCA PUBLIC SCHOOLS	120.00
10383	03/18/2024	X			YORKFFA	YORK FFA	100.00
10384	03/28/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	577.76
10385	03/28/2024				BANCROFTRO	BANCROFT-ROSALIE PUBLIC SCHOOL	344.38
10386	03/28/2024				CONCORDGBB	CONCORDIA GIRLS BASKETBALL CAMP	275.00
10387	03/28/2024				CGBC	COYOTE GIRLS BASKETBALL CAMP	375.00
10388	03/28/2024				CREATDZYNE	JANET MACKLIN	362.00
10389	03/28/2024				CROSSCOUNT	CROSS COUNTRY	200.00
10390	03/28/2024				HUDL	HUDL	450.57
10391	03/28/2024				RATHS	RATH'S MINI MART	220.80
10392	03/28/2024				UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	265.00
10393	03/28/2024				SETTBRAN	BRANDI URWILER-SETTJE	25.36
10394	03/29/2024	X			CLOVER	CLOVER	109.95
10395	03/29/2024	X			REVTRAK	REVTRAK	0.07

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School Board Report — Monday, April 8th

FFA-

- Competed at State Competition April 2nd through the 5th
- 2 Seniors (Kayton Hall and Faith Urwiler) obtained their state degrees

Spanish Club-

- Started the process of planning activities for next year and what events can we have before the end of the year

Math Club-

- Held Pi Week with many competitions from finding pies, memorizing digits of pi, a penny war for a pie in the face, and a pi coloring contest for the elementary.

Speech-

- Competed at State Competition with 3 events with Duet (Kolten and Jackson) placing 5th Overall

NHS-

- Continued to work on organizing the upcoming Induction Ceremony
- Added new community service ideas the main one being helping to clean after lunch to ease stress on custodial staff

Track-

- Competed at the Creighton Invite with 8 top 3 finishes and many more top 6 placings. Faith Galvin 2nd in 3200m, Tali Erwin 2nd in 300m hurdles and 1st in High Jump, 4x8 Girls Relay 3rd, Preston Rose won the 100m, Tyler Olsen 3rd in 1600m and 1st in 3200m, and 4x8 Boys Rleay 3rd.

Golf-

- Continued practice with their first competition being triangular at home on April 9th

Student Life

Students have started their fair share of makeup work with several events beginning to hold their state competitions and spring sports are starting to have their many competitions. Students have also been offered the opportunity to go to Spain with more information coming soon. Students are looking forward to competing at the state level and are also getting ready for their ACT testing.

Overview

Overall school is going very well with many activities getting going on their spring activities. Sports practices have also begun and students are getting busy with club events and getting prepared for upcoming state competitions. Students are starting to get busy and working on getting their homework done when they can. Students enjoyed this past weekend's prom and enjoyed all of the activities that were there as well.



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

Superintendent
 Jeremy Christiansen

Principal
 Diane Hanel

Activities Director
 Quin Conner

Girls Golf
 Christina Patefield

Cross Country
 Brandi Settje

Football
 Alan Gottula

Volleyball
 Julie Kvols

Boys Basketball
 Todd Erwin

Girls Basketball
 Marcus Messersmith

Track & Field
 Shannon Benson

Boys Golf
 Pat Harrington

April '24 Board Report

Week of April. 8th-April 13th

Date	Event(s)
<i>Monday, April 8th</i>	❖ State FCCLA Convention
<i>Tuesday, April 9th</i>	❖ State FCCLA Convention ❖ (V) Track @ Wayne ➤ Leave Time: 12:30 PM ➤ Start Time: 2:00 PM ❖ (BG) @ Laurel (Randolph/Creighton) ➤ Start Time: 4:00 PM
<i>Wednesday, April 10th</i>	❖ No Events
<i>Thursday, April 11th</i>	❖ State Skills Convention @ Grand Island ❖ State FBLA Convention @ Kearney ❖ (BG) LCC Invite ➤ Start Time: 10:00 AM ❖ (JH) Track @ Hartington ➤ Leave Time: 12:45 PM ➤ Start Time: 2:00 PM ❖ (V) Track @ Homer ➤ Leave Time: 11:00 AM ➤ Start Time: 1:00 PM
<i>Friday, April 12th</i>	❖ State Skills Convention @ Grand Island ❖ State FBLA Convention @ Kearney
<i>Saturday, April 13th</i>	❖ State Skills Convention @ Grand Island ❖ State FBLA Convention @ Kearney ❖ (BG) @ Plainview Invite ➤ Leave Time: 7:15 AM ➤ Start Time: 9:00 AM



LCC ACTIVITIES DEPARTMENT
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Athletics

- Boys Golf
 - Have the first three competitions of the season this week.
 - Tuesday Triangular with Randolph/Creighton
 - Thursday LCC Invite
 - Saturday @ Plainview
- Track & Field
 - High School
 - Have been able to get one meet in @ Creighton so far this season due to some weather challenges.
 - Compete @ Wayne on Tuesday, and @ Homer on Thursday.
 - Junior High
 - Has first meet of the season this week on Thursday @ Hartington
- Home Track Meets are (HS) Tuesday, April 16th, and (JH) Wednesday, April 17th
- Athletic Awards/Recognition Night is set for Monday, May 6th @ 7:00 PM @ Community Center.

Activities

- Esports
 - Spring season is going on currently.
 - Have had several matches of Fortnite as well as League of Legends.
 - By all accounts it sounds that we are having quite a bit of success with these games as well.
 - The state competitions for the spring esports season will be held in Seward on Friday, April 26th.
- Instrumental Music/Vocal Music
 - District competitions will be held @ South Sioux City on Friday, April 19th.
- State Skills
 - @ Grand Island on April 11-13th
- State FCCLA
 - @ Lincoln on April 8-9th
- State FBLA
 - @ Kearney on April 11-13th
- State FFA



**LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
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- @ Lincoln on April 2-5th

Will be completing coaching evaluations/end of the year meetings over the next few weeks prior to school letting out for the summer.

Transportation

- Nothing to note at this time.



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Superintendent
Jeremy Christiansen

Principal
Diane Hanel

Activities Director
Quin Conner

Girls Golf
Christina Patefield

Cross Country
Brandi Settje

Football
Alan Gottula

Volleyball
Julie Kvols

Boys Basketball
Quin Conner

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

May '24 Board Report

Athletics

- **Boys Golf**

- District Invite @ Hartington
 - Tuesday, May 14th
 - State Golf @ Columbus May 22-23rd

- **Track & Field**

- High School
 - District track held @ Hartington on Thursday, May 9th
 - Four athletes qualified for the state meet in Omaha this Thursday and Friday.
 - Tali Erwin - High Jump, 100M Hurdles
 - Preston Rose - 400M Dash
 - Carter Kvols - 800M Run
- Junior High
 - Last meet of the year was held in Randolph, May 1st.
 - JH Track faced quite a few challenges with weather postponements and cancellations this spring.
 - Overall girls and boys teams were in contention for team titles at pretty much every meet.
 - Dreyson Puppe did compete at the JH state championships in Gothenburg on Saturday, May 11th in both hurdle races.

- Athletic Awards/Recognition Night was held on Monday, May 6th
 - From all accounts that I have heard, it seemed to be a well received and successful night and was very well attended.

Activities

- **Esports**

- Spring season is complete
- The state competitions for the spring esports season was held in Seward on Friday, April 26th where our team placed 4th in League of Legends.

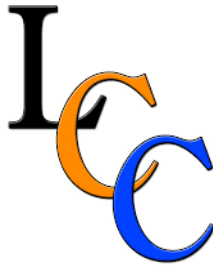


LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3133

- Summer Weights/Conditioning
 - Set for May 28th to be the first day.

Transportation

- Nothing to note at this time.



Middle School Principal Report
Mark Leonard
April Board of Education Meeting
Monday, April 8, 2024

Curriculum/Instruction/Assessments

NSCAS General and Alternative Summative Assessment – Our 5th through 8th grade students will be completing their NSCAS Growth and Alternative Summative Assessments (English/Language Arts, Math, & Science) on April 16th (ELA – Grades 3-8), April 18th (Math – Grades 3-8), and April 25th (Science – grade 5 & grade 8). NSCAS stands for Nebraska Student-Centered Assessment System and is the statewide assessment system that embodies Nebraska’s holistic view of students and helps them prepare for success in postsecondary education, career, and civic life. It uses multiple measures throughout the year to provide educators and decision makers at all levels with the insights they need to support student learning.

Aims Web Plus Assessment – This assessment is administered 3 times a year (Fall/Winter/Spring) to our K-8th grade students and scores are used to measure growth and progress that has been made in reading and math for our students throughout the academic year and determine benchmark data for reading and mathematics. We will be starting this assessment the week of April 22-26 and conclude the week of April 29-May 3.

LCC CCRA Assessment/Pre-ACT Assessment/ACT Statewide Assessment – The ACT Statewide Assessment will be conducted for our 2025 cohort students (juniors), the Pre-ACT Assessment will be conducted for our 2026 cohort students (sophomores), and the CCRA (College and Career Readiness Assessment) for our 2027 cohort students (freshmen) on Tuesday, April 9th. As an administrative team, we determined these were the most appropriate assessments for our students to complete in regard to required assessments for each of these grade levels. It was determined that each of these assessments were most appropriate for the age level of our students as well as possible college and/or career paths they may be taking in the future.

NWEA MAP Assessments – Our 2nd grade students will be completing the Reading assessment from the NWEA MAP Assessment. We completed the NWEA MAP Assessment in Reading in the Fall for our 2nd graders and by completing this assessment in the Spring, this will allow our teachers to determine growth in this area and to better plan academically for the 24-25 school year in terms of reading supports and interventions that may be needed. NWEA MAP Assessments precisely measure growth and proficiency of students in these areas and provide insights to help tailor instruction.

School Academic Spotlight – Solar Eclipse

On Monday, April 8th, our middle school students and staff were able to experience a phenomenon that is fairly uncommon in our world, a solar eclipse (the last viewing of a solar eclipse was in 2017). At the middle school, we wanted to make this not only a cool viewing experience, but also a learning experience for our students. The solar eclipse could be viewed in different stages from approximately 12:40 PM until roughly 3:10 PM with the primary viewing of the eclipse occurring around 1:50 PM. With this information, Mrs. Cunningham and Mrs. Cross worked together so students were able to chart the different solar eclipse stages, which changed about every 15 minutes. All our students and staff had the opportunity to view the solar eclipse at 1:50-2:00 PM to see the totality of the solar eclipse. Different student groups were brought out in 15-minute intervals throughout the afternoon to chart the changes in the solar eclipse.

Activities/Events



All-State Band (Kearney) – Four middle school students (Alex Allison, Madysen Campbell, Jolynn Kinkaid & Nolan Nordby) qualified for and performed in the Class C Junior High All-State Band in Kearney on Saturday, March 23rd.

School Safety Drills – The middle school completed their monthly Fire Drill on Wednesday, March 20th (AM) and also participated in the Statewide Severe Weather/Tornado Drill on Wednesday, March 29th. On April 10th, there is a schoolwide ALICE drill scheduled where each school will announce a specific situation where an intruder has entered the school building and each classroom must respond as to how they will address the situation (exp. evacuate, barricade, counter, etc.).



Lewis & Clark Conference Art Exhibit – The following middle school students presented their art pieces at the Lewis & Clark Conference Art Exhibit the week of March 20-24: 5th grader: Aizlynn Kossler; 6th grader: Peyton Benson; 7th graders: Devyn Staples, Turner Thompson; 8th graders: Jaylla Klausen, Ava Christiansen, Grace Galvin, Dreyson Puppe, Dayton Korth, Payton Swanson, and Jolynn Kinkaid.



Makerspace Update – Our middle school was blessed to receive a grant and a donation request from Casey's General Store and 4imprint.com. We received a grant worth \$6,568 from Casey's General Store, which we are going to use to purchase a Glowforge Plus bundle, which includes the Glowforge Plus laser engraver, air filtration system, and various media for our students to work with on the equipment. The 4imprint.com donation was for \$500 and allowed us to purchase white t-shirts in various sizes so our students can create a t-shirt of their own design on our heat press technology we have already purchased for our Makerspace.

Middle School Teammates – The LCC Teammates program hosted a pizza party for all our Middle School TeamMates on Wednesday, March 27th and a bowling party for the Middle School TeamMates on Thursday, April 4th at the Wayne Bowling Alley from 3:45-5:45 PM.

Junior High Sports – Our junior high track & field team has been training since Monday, March 11th. Weather has been a bit difficult at times requiring many practices to be held in the middle school gym. The junior high track & field team will have their first competition on Thursday, April 11th (their first meet at Randolph on March 26th got cancelled due to weather). There is a total of 34 student-athletes on the track & field roster (22 boys & 12 girls).

Middle School March Madness – Each of our middle school teachers, staff, and students received a NCAA Men’s March Madness bracket to fill out for an opportunity to win some candy prizes. We had a total of 75 brackets turned in and completed. Mr. McKamy incorporated the bracket as well in his math classroom for students to learn more about mathematical probabilities and to generate more excitement for the contest. Our staff champion, grade champions, and overall champion will be decided after tonight’s NCAA Division 1 Championship game.

Meetings/Activities (March/April)

Tuesday, March 12th – ESU #1 School Mental Health Institute March TA Session (via Zoom); Middle School Spring Quiz Bowl (LCC Middle School); Lewis & Clark All-Conference Basketball Selections (LCC High School); *Dare to Lead* Book Study (via Zoom); Lions Club Meeting (Laurel Housing)

Wednesday, March 13th – Lenten Breakfast (Presbyterian Church); School House Bullies – Practical Strategies for Professional Educators (Lincoln); HS District Speech (Bancroft-Rosalie); Early Dismissal/Staff Meeting/Professional Development (Building Level – Thrillshare Refresher Sessions); HS Cheer Practice

Thursday, March 14th – ESU 1 Principals Meeting (via Zoom); Two Teacher’s Formal Post-Observation Meetings; 5th/6th Grade Honor Band (LCC Middle School Gym); HS Show Choir Practice

Friday, March 15th – ESU 1 Leadership Walk (LCC Middle School); State Lego League Competition (Lincoln); End of 3rd Quarter

Saturday, March 16th – State Lego League Competition (Lincoln)

Sunday, March 17th – HAPPY ST. PATRICK’S DAY; Booster Club Meeting (HS Commons Area)

Monday, March 18th – ESU 1 Collaborative Conversation (Presbyterian Church); Administrative Team Meeting (Presbyterian Church); TeamMates Board Meeting (Middle School Boardroom); Title I ESSA/ESSER Monitoring Meeting (via Zoom); Middle School Student IEP Meeting (HS Conference Room); HS Cheer Practice; HS Show Choir Practice

Tuesday, March 19th – Coyote Jazz Festival (Vermillion); FFA Cornhusker Livestock Judging (York); *Dare to Lead* Book Study (via Zoom)

Wednesday, March 20th – Lenten Breakfast (Presbyterian Church); FIRE DRILL (9:00 AM); Middle School Career Fair (LCC Middle School Gym); HS Teammates Pizza Party (Lunch); Early Dismissal/Staff Meeting/Professional Development (Building Level – Thrillshare Refresher Sessions & Prepare for Parent Teacher Conferences); HS Cheer Practice

Thursday, March 21st – NO SCHOOL (Parent Teacher Conferences); Middle Student MDT Meeting (Middle School Boardroom); HS Class C-1 State Speech Championships (Kearney); Lewis & Clark Conference Art Show (Wayne State College)

Friday, March 22nd – NO SCHOOL, Spring Break; Lewis & Clark Conference Art Show (Wayne State College)

Saturday, March 23rd – Lewis & Clark Conference Art Show (Wayne State College); Class C State Band (Kearney)

Sunday, March 24th – Lewis & Clark Conference Art Show (Wayne State College)

Monday, March 25th – Northeast Community College Jazz Festival; Lewis & Clark Conference Art Show (Wayne State College); HS Cheer Practice; HS Show Choir Practice

Tuesday, March 26th – *Dare to Lead* Book Study (via Zoom)

Wednesday, March 27th – Lenten Breakfast (Presbyterian Church); Mental Health Team Meeting (via Zoom); PowerSchool Bi-Weekly Meeting (via Zoom); Statewide Severe Weather/Tornado Drill; Middle School TeamMates Pizza Party (Middle School Boardroom); PBIS Bulldog Buck Drawing (3rd Quarter); Early Dismissal/Staff Meeting/Professional Development (Building Level – Student Problem Solving); HS Cheer Practice

March 28th – Administrative Team Meeting (via Zoom); Elementary/Middle School Teacher Interview

Friday, March 29th – NO SCHOOL – Easter Break

Sunday, March 31st – Happy Easter!

Monday, April 1st – NO SCHOOL – Easter Break

Tuesday, April 2nd – HS Track & Field at Knox County Invite (Creighton); Yondr Phone-Free School Meeting (via Zoom)

Wednesday, April 3rd – FFA State Convention (Lincoln); Early Dismissal/Staff Meeting/Professional Development (Building Level – Middle School Planning for 24-25 School Year); HS Cheer Practice
Thursday, April 4th – Administrative Team Meeting (via Zoom); Middle School Teammates After School Bowling Party (Wayne Bowling Alley); FFA State Convention (Lincoln); ASD Conference (Kearney)
Friday, April 5th – FFA State Convention (Lincoln); LB 1184 Meeting; Juniors Decorating for LCC Junior/Senior Prom; ASD Conference (Kearney)
Saturday, April 6th – LCC Junior/Senior Prom
Monday, April 8th – LCC Mental Health Team Meeting (via Zoom); Solar Eclipse Viewing (1:45 PM); FCCLA State Convention (Lincoln); HS Cheer Practice; HS Show Choir Practice; SCHOOL BOARD OF EDUCATION MEETING (7:00 PM – MIDDLE SCHOOL BOARDROOM)

Middle School Upcoming Activities Scheduled (April/May)

Tuesday, April 9th – FCCLA State Convention (Lincoln); ESU 1 Principal's Leadership Cadre (9:00 AM, ESU 1 – Wakefield); ACT Assessment (Juniors – AM); Pre-ACT State Assessment (Sophomores – AM); CCRA (College/Career Readiness Assessment, Freshmen – AM); HS Girls/Boys Track & Field @ Wayne Invite (2:00 PM, Wayne); HS Boys Golf Triangular @ LCC (4:00 PM, Cedarview Golf Course with Randolph/Creighton); Lion's Club Meeting (6:30 PM, Brass Bell – Belden)
Wednesday, April 10th – ALICE Tabletop Activity #2 Simulation (8:30 AM); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom – ADVISER Review); Early Dismissal/Staff Meeting/Professional Development (2:00 PM – TBD); LCC HS Dance Try-Outs (2:00 PM, LCC Main Gym); HS Cheer Practice (4:15-5:45 PM, HS Choir Room); Coleridge Community Meeting (6:30 PM - Rodeos)
Thursday, April 11th – Administrative Team Meeting (9:00 AM, via Zoom); HS Boys Golf @ LCC Golf Invite (10:00 AM, Cedarview Country Club); HS Girls/Boys Track & Field @ Homer Invite (1:00 PM, Homer); JH Girls/Boys Track & Field @ Hartington-Newcastle Invite (2:00 PM, Hartington); HS Show Choir Practice (6:30 PM, Laurel); State FBLA Conference (Kearney); Skills USA State Leadership & Skills Conference (Grand Island)
Friday, April 12th – 8th Grade HAL Field Trip (Omaha); State FBLA Conference (Kearney); Skills USA State Leadership & Skills Conference (Grand Island)
Saturday, April 13th – HS Boys Golf @ Plainview Invite (9:00 AM, Plainview); District 3 SNA Spring Meeting (8:00 AM); State FBLA Conference (Kearney); Skills USA State Leadership & Skills Conference (Grand Island)
Monday, April 15th – TAX DAY!; TeamMates Board Meeting (12:00 PM, Middle School Boardroom); FFA Chapter Meeting (Laurel); HS Cheer Practice (6:00 PM, Laurel); HS Music Concert (7:00 PM, Laurel Main Gym)
Tuesday, April 16th – NSCAS Growth Summative (ELA – 5th through 8th grade); Level III IEP Meeting (1:00 PM, Middle School Boardroom); HS Girls/Boys Track & Field @ LCC Invite (2:00 PM, Laurel Track Complex)
Wednesday, April 17th – JH Girls/Boys Track & Field @ LCC Invite (9:00 AM, Laurel Track Complex); Early Dismissal/Staff Meeting/Professional Development (2:00 PM – TBD); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)
Thursday, April 18th – Administrative Team Meeting (9:00 AM); HS Boys Golf @ LHNE Invite (9:00 AM, Norfolk); NSCAS Growth Summative (Math – 5th through 8th grade); HS Girls/Boys JV Track & Field @ Ponca Invite (3:30 PM, Ponca); HS Science Fair (5:30-7:00 PM, HS Commons Area); Elementary Literacy Night (6:30-8:00 PM, Laurel Library); HS Show Choir Practice (6:30 PM, Laurel)
Friday, April 19th – District Music Contest (South Sioux City); Branching Minds Meeting with Plainview (2:30 PM, via Zoom)
Saturday, April 20th – JH Girls/Boys Track & Field @ Lewis & Clark Conference Invite (9:30 AM, Hartington)
Sunday, April 21st – HS Booster Club Meeting (5:30 PM, HS Commons Area)
Monday, April 22nd – AIMS Web Plus Math/Reading Assessment (April 22-30); JH Girls/Boys Track & Field @ Pierce Invite (12:00 PM, Pierce); Earth Day with K-1/Science Club (Laurel); HS Cheer Practice (6:00 PM, Laurel); HS Swing Choir Practice (6:30 PM, Laurel); NHS Induction Ceremony (6:30 PM, Laurel)

Tuesday, April 23rd – HS Boys Golf @ Hartington Invite (9:00 AM, Hartington); ESU 7 Title III Consortium Meeting (9:00 AM-3:00 PM, via Zoom); HS Girls/Boys Track & Field Creighton Invite (1:30 PM, Creighton); HS Cheer Tryouts (5:30-7:00 PM); Elementary Spring Concert (7:00 PM, LCC Main Gym)

Wednesday, April 24th – School Mental Health Institute Team Meeting (8:30 AM, via Zoom ESU 1); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Early Dismissal/Staff Meeting/Professional Development (2:00 PM – TBD); HS Cheer Tryouts (5:30-7:00 PM)

Thursday, April 25th – Bus Driver Appreciation Day; Administrative Team Meeting (9:00 AM); ESU 1 Principal's Meeting (9:00 AM, via Zoom); NSCAS Growth Summative (Science – 5th & 8th grade); HS Boys Golf @ LCC Triangular (3:00 PM with Hartington Newcastle/Ponca, Cedarview Golf Course); HS Girls/Boys Track & Field Norfolk Classic Invite (4:45 PM, Norfolk); HS Cheer Tryouts (5:30-7:00 PM); HS Show Choir Practice (6:30 PM)

Friday, April 26th – ESU #1 School Mental Health Institute (8:30 AM, via Zoom); JH Girls/Boys Track & Field @ Randolph Invite (12:00 PM, Randolph); HAL Community Corn Hole Tournament (5:30 PM, Practice Field); HS Cheer Try-Outs (5:30-7:00 PM)

Saturday, April 27th – HS Boys Golf @ Pierce Invite (9:00 AM, Pierce); HS Girls/Boys Track & Field @ Lewis & Clark Conference Meet @ Ponca (10:00 AM); High School TeamMates Husker Spring Game/Senior Recognition (Lincoln)

Monday, April 29th – HS Boys Golf (Lewis & Clark Conference Tournament @ Randolph – 10:00 AM); Middle School Hearing Rechecks; FFA Banquet (6:00 PM); HS Cheer Practice (6:00 PM, Laurel); HS Swing Choir Practice (6:30 PM, Laurel)

Tuesday, April 30th – JH Girls/Boys Track & Field @ Winside Invite (10:00 AM, Laurel Track Complex); Medical Terminology/Anatomy Class to USD

Wednesday, May 1st – First Day of Asian Pacific American Heritage Month; Early Dismissal/Staff Meeting/Professional Development (2:00 PM – TBD); HS Cheer Practice (4:15-5:45 PM, Choir Room)

Thursday, May 2nd – 6th Grade Field Trip (Omaha); 8th Grade to MRR Watershed School Festival (Yankton); Administrative Team Meeting (9:00 AM – via Zoom); HS Boys Golf @ Wayne Invite (9:00 AM, Wayne); HS Track & Field @ Winside Invite (10:00 AM, Laurel Track Complex); HS Show Choir Practice (6:30 PM)

Friday, May 3rd – Providence Medical Presentation (8:00-9:30 AM, High School); Spring Sprints (Wayne); Middle School Music Contest (Coleridge); WSC Math Contest

Monday, May 6th – HS Boys Golf @ Randolph Invite (10:00 AM, Randolph); HS Cheer Practice (6:00 PM, Laurel); HS Swing Choir Practice (6:30 PM, Laurel); Athletic Banquet (7:00 PM, Laurel Main Gym)

Tuesday, May 7th – HS Boys Golf @ Wakefield Invite (9:00 AM, Wayne); FFA Chapter Meeting; TeamMates Honor's Night (6:30 PM)

Wednesday, May 8th – PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Early Dismissal/Staff Meeting/Professional Development (2:00 PM – TBD); HS Cheer Practice (4:15-5:45 PM, Choir Room)

Thursday, May 9th – Administrative Team Meeting (9:00 AM, via Zoom); Bank Teller Field Trip (Omaha); HS Girls/Boys Track & Field @ C-4 District Meet (9:00 AM, Hartington); HS Show Choir Practice (6:30 PM, Laurel)

Saturday, May 11th – LCC High School Graduation Ceremony (2:00 PM, LCC Main Gym)

Sunday, May 12th – Happy Mother's Day!

Monday, May 13th – Cross Country Youth Running Camp; HS Cheer Practice (6:00 PM, Laurel); HS Swing Choir Practice (6:30 PM, Laurel); SCHOOL BOARD OF EDUCATION MEETING – Laurel (7:00 PM, HS Conference Room)



**“Equipping students with skills for Life, Career, & Challenges!
In a Progressive, Rigorous, Inclusive Dynamic Environment!”**



Laurel-Concord-Coleridge High School Principal Report – April 2024

Teacher Professional Development

- *CTE Teachers completed the ReVision application and identified additional pathways that will be available for students.
- *Offering additional semester classes to provide more options for students.
- *All teachers are working on adopting tech tools and engagement strategies for the classroom.
- *Discussions about 2024-2025 school year goals
- *Received more training on the E3 App and Thrillshare rooms

Conferences/Trainings/Meetings

- Mental Health Team Meeting – March 4
- Principal Webinar – March 4
- Gallup FAFSA Interview – March 7
- ESU Mental Health Institute – March 12
- ESU Principal Zoom Meeting – March 14
- Leadership Walk with ESU – March 15
- ESU Collaborative Conversation – March 18
- NE Compact Meeting – March 19
- NCSA Principal Zoom – March 25
- Apprenticeship partnership with NECC discussion – March 25

Communications and Community Relations

- *Parent Teacher Conferences were held on March 21. Attendance at the High School was not favorable
Working with teachers to brainstorm ideas to improve participation – ie. Student-led conferences, hold Science Fair at the same time, move conferences to an earlier date, showcase students work, fundraiser, class meetings.
- *Conversations have started with NECC to build an apprenticeship partnership program
- *Wayne County Sheriff and Security Bank will hold a mini seminar sessions for seniors on testing day
Covering financial preparedness and safety, personal safety, online safety and physical safety

Student Academics/Successes

- State Speech winners – Jackson Hall and Kolten Settje – 5th in Duet
- Students attended the Conference Art show at WSC – Baylie Graf recognized for her work

Twenty-three students attended the 2024 Northeast Community College Scholastic Contest

- 1st in Accounting – Landen Leonard
- 1st in Parenting and Child Development – Cheyenne Walker
- 2nd in World History – Paul Allison
- 2nd in Medical Terminology – Rachel Rasmussen
- 3rd in Algebra I – Jose Carlos
- 3rd in Agri-Science – Kayton Hall

- Jazz Band attended the Jazz Band Festival in Vermillion
Kolten Settje and Sam Cross won individual awards

Curriculum/Instruction/Assessment

Testing Day for all students will take place on Tuesday, April 9

9th and 10th Grade – PreACT

11th Grade – ACT

12th Grade – CCRA

Classes will be held in the afternoon for 9th, 10th and 12th grade students.

Registration packets will be handed out to 9th and 10th grade students

Registration packets will be handed out to 11th grade students on Monday, April 8

Additional Course Offerings to be added for the 2024-2025 school year

Speech, Drama, Journalism, Media Production, Audio Production, Advanced Digital Design, and World Geography

Art 1 – IV classes will be changed to semester classes to provide students with more options.

Classes will be Drawing, Painting, Sculpture and Mixed Media.

Biology Field Trip to Haskell Lab

Medical Terminology class to UNO for a Health Fair

High School Science Fair will be held on April 18 from 5:30 – 7:00

Student Council updated the application process and responsibilities for the 2024-2025 school year

Attend a leadership workshop during the summer.

Plan for competitions/celebrations for the school year

Plan for the Welcome Back Night

Plan activities for the first day of school

Plan for new freshmen orientation day/night

Plan Community Day activities and events

Plan Bear Days

Hold monthly town hall meetings for your classmates to inform them of what is going on at LCC school. Share students' ideas, interests, and concerns with teachers and the school principal.

Hold monthly meetings during the school year to discuss and plan for activities throughout the school year.

*Informational Meeting for the Spanish Trip for May/June 2025 will be held on April 11.

*Faculty/Staff/Students will have an Eclipse Viewing on Monday, April 8 – With permission, students will be able to go to the practice football field to view the event.

*Close-up will be returning to LCC. Tentative trip date will be March 16 – 22 for Jrs and Srs



Board Report - April 2024
Keri Hart
Laurel - Concord - Coleridge Elementary

Monthly Spotlight	The Process of Changing Report Cards 1. Identified priority standards 2. Identified common language for 1, 2, 3, and 4 grade scales								
	<table><tr><td>1 - Not Meeting NE State Standard</td><td>2 - Approaching NE State Standard</td><td>3 - Meeting NE State Standard</td><td>4 - Exceeding NE State Standard</td></tr><tr><td>Student has limited understanding and requires teacher support to meet the standard.</td><td>Student inconsistently demonstrates understanding, may need prompting to meet the standard.</td><td>Independently and consistently demonstrates understanding to meet the standard.</td><td>Independently and consistently demonstrates all of Level 3 AND ...</td></tr></table>	1 - Not Meeting NE State Standard	2 - Approaching NE State Standard	3 - Meeting NE State Standard	4 - Exceeding NE State Standard	Student has limited understanding and requires teacher support to meet the standard.	Student inconsistently demonstrates understanding, may need prompting to meet the standard.	Independently and consistently demonstrates understanding to meet the standard.	Independently and consistently demonstrates all of Level 3 AND ...
	1 - Not Meeting NE State Standard	2 - Approaching NE State Standard	3 - Meeting NE State Standard	4 - Exceeding NE State Standard					
	Student has limited understanding and requires teacher support to meet the standard.	Student inconsistently demonstrates understanding, may need prompting to meet the standard.	Independently and consistently demonstrates understanding to meet the standard.	Independently and consistently demonstrates all of Level 3 AND ...					
	3. Teachers identified skills that aligned with each scale on the math rubric 4. We will continue working on ensuring consistency across the grade levels and a progression of skills 5. Future considerations: Communication to parents around changes								
Other Notes: ● It will be noted when each skill will be graded (what quarter) ● For grading - teachers could use a pre-test, post-test, and then mid informal assessment in between to show student mastery of the skill ● Other Resources will be displayed at the board meeting. Most are in draft form still so not ready to be shared.									
Professional Development Time	Focus for Wednesday Professional Development ● The elementary is in the process of changing the report cards and moving to grading based on the standards. ○ DRAFT rubrics are created for grades K-3. Mrs. Nordby and I will continue to work with teachers to make adjustments as needed. Next steps: ensuring alignment and scope and sequence of teaching skills vertical (K-12) and ensuring we’re teaching the skills needed. ○ 4th grade will work on rubrics English Language Arts (ELA) ● ELA team is planning for training and implementation of CKLA next school year. The team is excited for next steps! ● The team hopes to meet monthly with all teachers teaching ELA to collaborate and discuss the new curriculum (things going well, challenges, etc.) to hopefully help with implementation and make the process smoother								

PBIS (Positive Behavioral Intervention and Supports)	Students earned their March Reward - Read Party - The students read with partners or independently. It was fun to hear students read and the older students do a great job of taking care of the younger students by pairing up with them.
SPED	TIP (Targeted Improvement Plan) - is due May 1st - Nebraska requires each school district to review their student data and establish a measurable goal with annual targets. The TIP must be aligned to the overall general education improvement activities being implemented in the district. The TIP is targeted for special education students and using evidence-based strategies for all students, but to ensure growth for special education students. - Considering a math goal around flexible grouping and bringing a shift and focus to math. I will share our final goal and information around this once it's submitted. - The goal is to align the TIP with overall district goals and vision
Other Activities	Parent Teacher Conferences - We had a great turn out at parent-teacher conferences 92% - In-Person Conferences 8% - phone call or email (10 people) 97% - Made contact with parents (in-person, phone call, email) 4 students - parents did not come to conferences Purple Ribbon Kids - Grades 2nd-4th participated - Put on by the Nebraska Extension in Cedar County - Purple ribbon kids is an elementary leadership program that leads youth through an exploration of traits which effective leadership possess. Through team-building, self-discovery, and reflective activities, youth will demonstrate and be able to explain the importance of belonging, inclusion, generosity, and mastery. - Check out the newsletter on Facebook for more details about the activities the students did. The teachers and students really enjoyed it! Dr. Young - Solar Eclipse - Planetarium - Dr. Young came to talk to the elementary students about the solar eclipse and explain the history and how it will happen. The students loved learning more!
PTO (Parent-Teacher Organization)	- PTO is planning to help with Literacy Night - PTO will also bring the Book Fair to school in April - Book Fair will be open before the elementary concert, during Literacy Night, and before and after school one day for students to

	check out. ● We continue to be beyond appreciative of all of the work PTO does! We are blessed with an active and amazing PTO.
Activities & Events	● 4/10 - ALICE Drill ● 4/16-4/24 - Book Fair ● 4/16 - Parent Support Group (for students with disabilities) ● 4/18 - Literacy Night ● 4/23 - Elementary Music Concert - same format as the Fall ● 4/25 - Student Council Assembly - ● 4/25 - 3rd and 4th grade to Bloomfield - ● 4/26 - Arbor Day Tree Planting ● 4/26 - 4th Grade to Lincoln ● 4/29 - Kindergarten Round-Up ● 5/2 - Patriotic Program ● 5/3 - Kindergarten to LaunchPad ● 5/3 - Spring Sprints ● 5/8 - 3rd grade to Ashfalls ● 5/9 - Teller Day - Trip to Omaha ● 5/10 - 1st grade field trip to Diane's Greenhouse ● 5/10 - Muffins with Moms

BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

Quarterly Report requested by the board:

[coding approved by Lori Olson, auditor]

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>

February 9. 2021	General fund check #106477 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 12. 2021	General fund check #106617 Rec'd check # 3592 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 10. 2021	General fund check #106736 Rec'd check # 3618 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 21. 2021	General fund check #106821 Rec'd check # 3646 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 19. 2021	General fund check #106920 Rec'd check # 3673 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2021	General fund check #107036 Rec'd check #3685 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 13.2021	General fund check #107218 Rec'd check #3727 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 11. 2021	General fund check #107309 Rec'd check #3737 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 8. 2021	General fund check #107385 Rec'd check #3757 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 13. 2021	General fund check #107462 Rec'd check #3795 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 13. 2022	General fund check #107548 Rec'd check #3813 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 14. 2022	General fund check #107624 Rec'd check from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 14. 2022	General fund check #107700 Rec'd check #3882 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 13. 2022	General fund check #107772 Rec'd check #3900 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 24. 2022	General fund check #107840 Rec'd check #3919 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

June 20. 2022	General fund check #107920 Rec'd check #3944 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 11. 2023	General fund check #108587 Rec'd check #4116 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 13. 2023	General fund check #108669 Rec'd check #4144 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 13. 2023	General fund check #108753 Rec'd check #4172 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14. 2023	General fund check #108818 Rec'd check #4190 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 8. 2023	General fund check #108889 Rec'd check #4202 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 12. 2023	General fund check #108979 Rec'd check #4242 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 10. 2023	General fund check #109075 Rec'd check #4248 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 15. 2023	General fund check #109174 Rec'd check #4289 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 890 0	<i>payable to BCBS</i>

	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
October 9. 2023	General fund check #10409	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4319 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
November 13. 2023	General fund check # 109497	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4360 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
December 11. 2023	General fund check #109582	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4389 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
January 8. 2024	General fund check #109653	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4415 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
February 12. 2024	General fund check #109717	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4451 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
March 11. 2024	General fund check #109807	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4468 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>

Regular; Processing Month 04/2024										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$434,785.92	0.00	(\$434,785.92)	\$0.00	\$0.00	(\$434,785.92)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$392,127.91	0.00	(\$392,127.91)	\$0.00	\$0.00	(\$392,127.91)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$347,989.73	0.00	(\$347,989.73)	\$0.00	\$0.00	(\$347,989.73)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$7,698.97	0.00	(\$7,698.97)	\$0.00	\$0.00	(\$7,698.97)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$19,872.41	0.00	(\$19,872.41)	\$0.00	\$0.00	(\$19,872.41)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$12,315.33	0.00	(\$12,315.33)	\$0.00	\$0.00	(\$12,315.33)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$13,290.55	0.00	(\$13,290.55)	\$0.00	\$0.00	(\$13,290.55)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$12,899.67	0.00	(\$12,899.67)	\$0.00	\$0.00	(\$12,899.67)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$12,899.67	0.00	(\$12,899.67)	\$0.00	\$0.00	(\$12,899.67)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$89.01	0.00	(\$89.01)	\$0.00	\$0.00	(\$89.01)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$126.21	0.00	(\$126.21)	\$0.00	\$0.00	(\$126.21)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$1,823.85	0.00	(\$1,823.85)	\$0.00	\$0.00	(\$1,823.85)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$17,045.35	0.00	(\$17,045.35)	\$0.00	\$0.00	(\$17,045.35)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$14,867.61	0.00	(\$14,867.61)	\$0.00	\$0.00	(\$14,867.61)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$11,243.83	0.00	(\$11,243.83)	\$0.00	\$0.00	(\$11,243.83)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$274.64	0.00	(\$274.64)	\$0.00	\$0.00	(\$274.64)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$242.15	0.00	(\$242.15)	\$0.00	\$0.00	(\$242.15)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$581.19	0.00	(\$581.19)	\$0.00	\$0.00	(\$581.19)
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$69,048.26	0.00	(\$69,048.26)	\$0.00	\$0.00	(\$69,048.26)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$5,523.92	0.00	(\$5,523.92)	\$0.00	\$0.00	(\$5,523.92)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$28,198.70	0.00	(\$28,198.70)	\$0.00	\$0.00	(\$28,198.70)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$5,900.36	0.00	(\$5,900.36)	\$0.00	\$0.00	(\$5,900.36)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$59,041.66	0.00	(\$59,041.66)	\$0.00	\$0.00	(\$59,041.66)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$59,720.40	0.00	(\$59,720.40)	\$0.00	\$0.00	(\$59,720.40)	
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$73,944.28	0.00	(\$73,944.28)	\$0.00	\$0.00	(\$73,944.28)	
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$175.00	0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$42,948.58	0.00	(\$42,948.58)	\$0.00	\$0.00	(\$42,948.58)	
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$34,555.91	0.00	(\$34,555.91)	\$0.00	\$0.00	(\$34,555.91)	
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$31,405.44	0.00	(\$31,405.44)	\$0.00	\$0.00	(\$31,405.44)	
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$603.45	0.00	(\$603.45)	\$0.00	\$0.00	(\$603.45)	
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,502.79	0.00	(\$1,502.79)	\$0.00	\$0.00	(\$1,502.79)	
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,108.27	0.00	(\$1,108.27)	\$0.00	\$0.00	(\$1,108.27)	
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,304.00	0.00	(\$1,304.00)	\$0.00	\$0.00	(\$1,304.00)	
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,137.45	0.00	(\$1,137.45)	\$0.00	\$0.00	(\$1,137.45)	
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$860.10	0.00	(\$860.10)	\$0.00	\$0.00	(\$860.10)	
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,731.76	0.00	(\$1,731.76)	\$0.00	\$0.00	(\$1,731.76)	
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,294.16	0.00	(\$1,294.16)	\$0.00	\$0.00	(\$1,294.16)	
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,294.18	0.00	(\$1,294.18)	\$0.00	\$0.00	(\$1,294.18)	
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$49,634.06	0.00	(\$49,634.06)	\$0.00	\$0.00	(\$49,634.06)	
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$39,264.48	0.00	(\$39,264.48)	\$0.00	\$0.00	(\$39,264.48)	
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$37,161.58	0.00	(\$37,161.58)	\$0.00	\$0.00	(\$37,161.58)	
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$783.72	0.00	(\$783.72)	\$0.00	\$0.00	(\$783.72)	
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,839.86	0.00	(\$1,839.86)	\$0.00	\$0.00	(\$1,839.86)	
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,269.55	0.00	(\$1,269.55)	\$0.00	\$0.00	(\$1,269.55)	
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$412.07	0.00	(\$412.07)	\$0.00	\$0.00	(\$412.07)	
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$505.58	0.00	(\$505.58)	\$0.00	\$0.00	(\$505.58)	

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$103.85	0.00	(\$103.85)	\$0.00	\$0.00	(\$103.85)	
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,895.61	0.00	(\$1,895.61)	\$0.00	\$0.00	(\$1,895.61)	
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,340.06	0.00	(\$1,340.06)	\$0.00	\$0.00	(\$1,340.06)	
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,340.05	0.00	(\$1,340.05)	\$0.00	\$0.00	(\$1,340.05)	
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$226.05	0.00	(\$226.05)	\$0.00	\$0.00	(\$226.05)	
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$65,240.36	0.00	(\$65,240.36)	\$0.00	\$0.00	(\$65,240.36)	
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$60,491.29	0.00	(\$60,491.29)	\$0.00	\$0.00	(\$60,491.29)	
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$41,829.25	0.00	(\$41,829.25)	\$0.00	\$0.00	(\$41,829.25)	
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,470.81	0.00	(\$3,470.81)	\$0.00	\$0.00	(\$3,470.81)	
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,368.75	0.00	(\$3,368.75)	\$0.00	\$0.00	(\$3,368.75)	
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,368.75	0.00	(\$3,368.75)	\$0.00	\$0.00	(\$3,368.75)	
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)	
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$16.66	0.00	(\$16.66)	\$0.00	\$0.00	(\$16.66)	
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$374.37	\$2,555.63	0.00	(\$2,555.63)	\$0.00	\$0.00	(\$2,555.63)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$187.60	\$1,110.01	0.00	(\$1,110.01)	\$0.00	\$0.00	(\$1,110.01)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$374.36	\$2,885.76	0.00	(\$2,885.76)	\$0.00	\$0.00	(\$2,885.76)	
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,684.77	0.00	(\$1,684.77)	\$0.00	\$0.00	(\$1,684.77)	
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,618.81	0.00	(\$3,618.81)	\$0.00	\$0.00	(\$3,618.81)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,618.82	0.00	(\$3,618.82)	\$0.00	\$0.00	(\$3,618.82)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$8,562.55	0.00	(\$8,562.55)	\$0.00	\$0.00	(\$8,562.55)	
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,206.58	0.00	(\$1,206.58)	\$0.00	\$0.00	(\$1,206.58)	
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$578.93	0.00	(\$578.93)	\$0.00	\$0.00	(\$578.93)	
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$488.45	0.00	(\$488.45)	\$0.00	\$0.00	(\$488.45)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,551.49	0.00	(\$4,551.49)	\$0.00	\$0.00	(\$4,551.49)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$172.96	0.00	(\$172.96)	\$0.00	\$0.00	(\$172.96)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$456.16	\$3,358.03	0.00	(\$3,358.03)	\$0.00	\$0.00	(\$3,358.03)	
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$224.18	0.00	(\$224.18)	\$0.00	\$0.00	(\$224.18)	
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$28.88	\$166.87	0.00	(\$166.87)	\$0.00	\$0.00	(\$166.87)	
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$162.36	0.00	(\$162.36)	\$0.00	\$0.00	(\$162.36)	
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$454.04	\$5,201.24	0.00	(\$5,201.24)	\$0.00	\$0.00	(\$5,201.24)	
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)	
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$183.65	\$10,241.11	0.00	(\$10,241.11)	\$0.00	\$0.00	(\$10,241.11)	
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$130.46	0.00	(\$130.46)	\$0.00	\$0.00	(\$130.46)	
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$573.05	0.00	(\$573.05)	\$0.00	\$0.00	(\$573.05)	
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$160.19	\$1,694.43	0.00	(\$1,694.43)	\$0.00	\$0.00	(\$1,694.43)	
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$58.42	0.00	(\$58.42)	\$0.00	\$0.00	(\$58.42)	
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$12.60	0.00	(\$12.60)	\$0.00	\$0.00	(\$12.60)	
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$138.59	\$454.32	0.00	(\$454.32)	\$0.00	\$0.00	(\$454.32)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$1,047.40	0.00	(\$1,047.40)	\$0.00	\$0.00	(\$1,047.40)	
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$76.22	0.00	(\$76.22)	\$0.00	\$0.00	(\$76.22)	
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$49.88	\$242.62	0.00	(\$242.62)	\$0.00	\$0.00	(\$242.62)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$4,014.97	0.00	(\$4,014.97)	\$0.00	\$0.00	(\$4,014.97)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$38,795.49	\$46,683.18	0.00	(\$46,683.18)	\$0.00	\$0.00	(\$46,683.18)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$38,901.06	\$42,574.42	0.00	(\$42,574.42)	\$0.00	\$0.00	(\$42,574.42)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$14,726.00	0.00	(\$14,726.00)	\$0.00	\$0.00	(\$14,726.00)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$6,343.22	0.00	(\$6,343.22)	\$0.00	\$0.00	(\$6,343.22)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,937.50	\$2,379.53	0.00	(\$2,379.53)	\$0.00	\$0.00	(\$2,379.53)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,937.50	\$4,585.72	0.00	(\$4,585.72)	\$0.00	\$0.00	(\$4,585.72)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$22,764.78	\$22,764.78	0.00	(\$22,764.78)	\$0.00	\$0.00	(\$22,764.78)
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$23,302.52	\$27,923.89	0.00	(\$27,923.89)	\$0.00	\$0.00	(\$27,923.89)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$25,692.00	\$29,405.04	0.00	(\$29,405.04)	\$0.00	\$0.00	(\$29,405.04)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$25,666.84	\$28,442.67	0.00	(\$28,442.67)	\$0.00	\$0.00	(\$28,442.67)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$16,613.86	0.00	(\$16,613.86)	\$0.00	\$0.00	(\$16,613.86)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$440.39	\$14,164.78	0.00	(\$14,164.78)	\$0.00	\$0.00	(\$14,164.78)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$12,842.90	0.00	(\$12,842.90)	\$0.00	\$0.00	(\$12,842.90)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$185,845.80	\$2,365,642.91	0.00	(\$2,365,642.91)	\$0.00	\$0.00	(\$2,365,642.91)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$27,946.87	0.00	(\$27,946.87)	\$0.00	\$0.00	(\$27,946.87)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$8,998.53	0.00	(\$8,998.53)	\$0.00	\$0.00	(\$8,998.53)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.88	0.00	(\$110.88)	\$0.00	\$0.00	(\$110.88)
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$746.90	0.00	(\$746.90)	\$0.00	\$0.00	(\$746.90)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,285.52	0.00	(\$2,285.52)	\$0.00	\$0.00	(\$2,285.52)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$545.59	0.00	(\$545.59)	\$0.00	\$0.00	(\$545.59)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,760.52	0.00	(\$2,760.52)	\$0.00	\$0.00	(\$2,760.52)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$899.81	0.00	(\$899.81)	\$0.00	\$0.00	(\$899.81)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,943.03	0.00	(\$3,943.03)	\$0.00	\$0.00	(\$3,943.03)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$48,237.65	0.00	(\$48,237.65)	\$0.00	\$0.00	(\$48,237.65)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,714.44	0.00	(\$29,714.44)	\$0.00	\$0.00	(\$29,714.44)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$18,868.85	0.00	(\$18,868.85)	\$0.00	\$0.00	(\$18,868.85)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$32,581.03	0.00	(\$32,581.03)	\$0.00	\$0.00	(\$32,581.03)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$18,868.92	0.00	(\$18,868.92)	\$0.00	\$0.00	(\$18,868.92)

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$38,108.53	0.00	(\$38,108.53)	\$0.00	\$0.00	(\$38,108.53)	
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$32,547.05	0.00	(\$32,547.05)	\$0.00	\$0.00	(\$32,547.05)	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$22,129.42	0.00	(\$22,129.42)	\$0.00	\$0.00	(\$22,129.42)	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$67,479.93	0.00	(\$67,479.93)	\$0.00	\$0.00	(\$67,479.93)	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$34,868.90	0.00	(\$34,868.90)	\$0.00	\$0.00	(\$34,868.90)	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$45,308.97	0.00	(\$45,308.97)	\$0.00	\$0.00	(\$45,308.97)	
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$224.64	0.00	(\$224.64)	\$0.00	\$0.00	(\$224.64)	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$130.72	0.00	(\$130.72)	\$0.00	\$0.00	(\$130.72)	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$566.04	0.00	(\$566.04)	\$0.00	\$0.00	(\$566.04)	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$256.80	0.00	(\$256.80)	\$0.00	\$0.00	(\$256.80)	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,614.45	0.00	(\$1,614.45)	\$0.00	\$0.00	(\$1,614.45)	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$419.20	0.00	(\$419.20)	\$0.00	\$0.00	(\$419.20)	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$5,739.39	0.00	(\$5,739.39)	\$0.00	\$0.00	(\$5,739.39)	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,088.12	0.00	(\$1,088.12)	\$0.00	\$0.00	(\$1,088.12)	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,240.34	0.00	(\$3,240.34)	\$0.00	\$0.00	(\$3,240.34)	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$561.50	0.00	(\$561.50)	\$0.00	\$0.00	(\$561.50)	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$17,914.83	0.00	(\$17,914.83)	\$0.00	\$0.00	(\$17,914.83)	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,088.72	0.00	(\$1,088.72)	\$0.00	\$0.00	(\$1,088.72)	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$862.91	0.00	(\$862.91)	\$0.00	\$0.00	(\$862.91)	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$1,342.81	0.00	(\$1,342.81)	\$0.00	\$0.00	(\$1,342.81)	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$566.74	0.00	(\$566.74)	\$0.00	\$0.00	(\$566.74)	
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$506.11	0.00	(\$506.11)	\$0.00	\$0.00	(\$506.11)	
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,030.25	0.00	(\$1,030.25)	\$0.00	\$0.00	(\$1,030.25)	
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$339.57	0.00	(\$339.57)	\$0.00	\$0.00	(\$339.57)	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,429.47	0.00	(\$1,429.47)	\$0.00	\$0.00	(\$1,429.47)	
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$339.57	0.00	(\$339.57)	\$0.00	\$0.00	(\$339.57)	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$861.75	0.00	(\$861.75)	\$0.00	\$0.00	(\$861.75)	
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,576.44	0.00	(\$15,576.44)	\$0.00	\$0.00	(\$15,576.44)	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$284.51	0.00	(\$284.51)	\$0.00	\$0.00	(\$284.51)	
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,778.65	0.00	(\$15,778.65)	\$0.00	\$0.00	(\$15,778.65)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$284.33	0.00	(\$284.33)	\$0.00	\$0.00	(\$284.33)	
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,374.99	0.00	(\$4,374.99)	\$0.00	\$0.00	(\$4,374.99)	
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,575.00	0.00	(\$1,575.00)	\$0.00	\$0.00	(\$1,575.00)	
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$3,364.34	0.00	(\$3,364.34)	\$0.00	\$0.00	(\$3,364.34)	
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,347.47	0.00	(\$2,347.47)	\$0.00	\$0.00	(\$2,347.47)	
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,825.62	0.00	(\$1,825.62)	\$0.00	\$0.00	(\$1,825.62)	
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,588.53	0.00	(\$2,588.53)	\$0.00	\$0.00	(\$2,588.53)	
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,825.62	0.00	(\$1,825.62)	\$0.00	\$0.00	(\$1,825.62)	
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,651.80	0.00	(\$3,651.80)	\$0.00	\$0.00	(\$3,651.80)	
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,500.90	0.00	(\$2,500.90)	\$0.00	\$0.00	(\$2,500.90)	
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,797.40	0.00	(\$1,797.40)	\$0.00	\$0.00	(\$1,797.40)	
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,921.69	0.00	(\$4,921.69)	\$0.00	\$0.00	(\$4,921.69)	
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$1,961.81	0.00	(\$1,961.81)	\$0.00	\$0.00	(\$1,961.81)	
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,460.21	0.00	(\$3,460.21)	\$0.00	\$0.00	(\$3,460.21)	
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$32.08	0.00	(\$32.08)	\$0.00	\$0.00	(\$32.08)	
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$439.06	0.00	(\$439.06)	\$0.00	\$0.00	(\$439.06)	
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$83.25	0.00	(\$83.25)	\$0.00	\$0.00	(\$83.25)	
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$247.88	0.00	(\$247.88)	\$0.00	\$0.00	(\$247.88)	
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$42.97	0.00	(\$42.97)	\$0.00	\$0.00	(\$42.97)	
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,370.47	0.00	(\$1,370.47)	\$0.00	\$0.00	(\$1,370.47)	
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$83.30	0.00	(\$83.30)	\$0.00	\$0.00	(\$83.30)	
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,036.92	0.00	(\$3,036.92)	\$0.00	\$0.00	(\$3,036.92)	
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,897.35	0.00	(\$1,897.35)	\$0.00	\$0.00	(\$1,897.35)	
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,300.23	0.00	(\$3,300.23)	\$0.00	\$0.00	(\$3,300.23)	
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,897.35	0.00	(\$1,897.35)	\$0.00	\$0.00	(\$1,897.35)	
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,849.42	0.00	(\$3,849.42)	\$0.00	\$0.00	(\$3,849.42)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,265.09	0.00	(\$3,265.09)	\$0.00	\$0.00	(\$3,265.09)	
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,741.21	0.00	(\$1,741.21)	\$0.00	\$0.00	(\$1,741.21)	
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,574.52	0.00	(\$6,574.52)	\$0.00	\$0.00	(\$6,574.52)	
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$3,444.26	0.00	(\$3,444.26)	\$0.00	\$0.00	(\$3,444.26)	
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,486.35	0.00	(\$4,486.35)	\$0.00	\$0.00	(\$4,486.35)	
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$519.91	0.00	(\$519.91)	\$0.00	\$0.00	(\$519.91)	
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.45	0.00	(\$69.45)	\$0.00	\$0.00	(\$69.45)	
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$130.10	0.00	(\$130.10)	\$0.00	\$0.00	(\$130.10)	
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$31.26	0.00	(\$31.26)	\$0.00	\$0.00	(\$31.26)	
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$78.61	0.00	(\$78.61)	\$0.00	\$0.00	(\$78.61)	
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$79.88	0.00	(\$79.88)	\$0.00	\$0.00	(\$79.88)	
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 1 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,812.64	0.00	(\$4,812.64)	\$0.00	\$0.00	(\$4,812.64)	
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 281 2 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,812.64	0.00	(\$4,812.64)	\$0.00	\$0.00	(\$4,812.64)	
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$8,901.05	0.00	(\$8,901.05)	\$0.00	\$0.00	(\$8,901.05)	
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)	
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$210.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)	
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$5,213.70	0.00	(\$5,213.70)	\$0.00	\$0.00	(\$5,213.70)	
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$27.47	\$27.47	0.00	(\$27.47)	\$0.00	\$0.00	(\$27.47)	
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$4,181.12	0.00	(\$4,181.12)	\$0.00	\$0.00	(\$4,181.12)	
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)	
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)	
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$307.61	0.00	(\$307.61)	\$0.00	\$0.00	(\$307.61)	
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF, NURSE, TRANS, SUPRV, TwR	\$0.00	\$0.00	\$26,361.49	0.00	(\$26,361.49)	\$0.00	\$0.00	(\$26,361.49)	
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$79.99	0.00	(\$79.99)	\$0.00	\$0.00	(\$79.99)	
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$41.79	0.00	(\$41.79)	\$0.00	\$0.00	(\$41.79)	
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$11.58	\$1,933.44	0.00	(\$1,933.44)	\$0.00	\$0.00	(\$1,933.44)	
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$393.98	0.00	(\$393.98)	\$0.00	\$0.00	(\$393.98)
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 641 3 003 003	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$599.00	0.00	(\$599.00)	\$0.00	\$0.00	(\$599.00)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$5,629.80	0.00	(\$5,629.80)	\$0.00	\$0.00	(\$5,629.80)
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
1200 SPECIAL EDUCATION PROGRAMS		\$0.00	\$249.05	\$550,388.36	0.00	(\$550,388.36)	\$0.00	\$0.00	(\$550,388.36)
1291 EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5									
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,351.96	0.00	(\$28,351.96)	\$0.00	\$0.00	(\$28,351.96)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,050.27	0.00	(\$4,050.27)	\$0.00	\$0.00	(\$4,050.27)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,100.54	0.00	(\$8,100.54)	\$0.00	\$0.00	(\$8,100.54)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$6,242.25	0.00	(\$6,242.25)	\$0.00	\$0.00	(\$6,242.25)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,749.41	0.00	(\$8,749.41)	\$0.00	\$0.00	(\$8,749.41)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,024.40	0.00	(\$1,024.40)	\$0.00	\$0.00	(\$1,024.40)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,048.81	0.00	(\$2,048.81)	\$0.00	\$0.00	(\$2,048.81)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$2,646.48	0.00	(\$2,646.48)	\$0.00	\$0.00	(\$2,646.48)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$309.82	0.00	(\$309.82)	\$0.00	\$0.00	(\$309.82)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$619.71	0.00	(\$619.71)	\$0.00	\$0.00	(\$619.71)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$3,417.15	0.00	(\$3,417.15)	\$0.00	\$0.00	(\$3,417.15)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$400.05	0.00	(\$400.05)	\$0.00	\$0.00	(\$400.05)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$800.17	0.00	(\$800.17)	\$0.00	\$0.00	(\$800.17)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$148.33	0.00	(\$148.33)	\$0.00	\$0.00	(\$148.33)	
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)	
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.34	0.00	(\$73.34)	\$0.00	\$0.00	(\$73.34)	
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$441.33	0.00	(\$441.33)	\$0.00	\$0.00	(\$441.33)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$406.98	0.00	(\$406.98)	\$0.00	\$0.00	(\$406.98)	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$367.20	0.00	(\$367.20)	\$0.00	\$0.00	(\$367.20)	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$89.10	0.00	(\$89.10)	\$0.00	\$0.00	(\$89.10)	
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2120	GUIDANCE SERVICES	\$0.00	\$0.00	\$68,360.63	0.00	(\$68,360.63)	\$0.00	\$0.00	(\$68,360.63)	
2130	HEALTH SERVICES									
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$23,562.36	0.00	(\$23,562.36)	\$0.00	\$0.00	(\$23,562.36)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$64.50	\$1,733.04	0.00	(\$1,733.04)	\$0.00	\$0.00	(\$1,733.04)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$64.50	\$2,271.62	0.00	(\$2,271.62)	\$0.00	\$0.00	(\$2,271.62)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,701.66	0.00	(\$1,701.66)	\$0.00	\$0.00	(\$1,701.66)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 HEALTH SERVICES		\$0.00	\$129.00	\$29,268.68	0.00	(\$29,268.68)	\$0.00	\$0.00	(\$29,268.68)
2131 HEALTH SERVICES - SPED SCHOOL AGE									
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUS - NURSE	\$0.00	\$0.00	\$28,702.50	0.00	(\$28,702.50)	\$0.00	\$0.00	(\$28,702.50)
2131 HEALTH SERVICES - SPED SCHOOL AGE		\$0.00	\$0.00	\$28,702.50	0.00	(\$28,702.50)	\$0.00	\$0.00	(\$28,702.50)
2140 PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$20,098.86	0.00	(\$20,098.86)	\$0.00	\$0.00	(\$20,098.86)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,726.83	0.00	(\$1,726.83)	\$0.00	\$0.00	(\$1,726.83)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,991.26	0.00	(\$1,991.26)	\$0.00	\$0.00	(\$1,991.26)
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,414.10	0.00	(\$2,414.10)	\$0.00	\$0.00	(\$2,414.10)
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$176.88	\$1,332.72	0.00	(\$1,332.72)	\$0.00	\$0.00	(\$1,332.72)	
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$701.81	0.00	(\$701.81)	\$0.00	\$0.00	(\$701.81)	
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$12,595.25	\$12,595.25	0.00	(\$12,595.25)	\$0.00	\$0.00	(\$12,595.25)	
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$12,772.13	\$41,054.83	0.00	(\$41,054.83)	\$0.00	\$0.00	(\$41,054.83)	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$23,448.74	0.00	(\$23,448.74)	\$0.00	\$0.00	(\$23,448.74)	
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,013.87	0.00	(\$2,013.87)	\$0.00	\$0.00	(\$2,013.87)	
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,322.15	0.00	(\$2,322.15)	\$0.00	\$0.00	(\$2,322.15)	
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,816.45	0.00	(\$2,816.45)	\$0.00	\$0.00	(\$2,816.45)	
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$28,281.24	0.00	(\$28,281.24)	\$0.00	\$0.00	(\$28,281.24)	
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$58,942.45	0.00	(\$58,942.45)	\$0.00	\$0.00	(\$58,942.45)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE									
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$35,762.38	0.00	(\$35,762.38)	\$0.00	\$0.00	(\$35,762.38)	
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$803.69	0.00	(\$803.69)	\$0.00	\$0.00	(\$803.69)	
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,215.28	0.00	(\$3,215.28)	\$0.00	\$0.00	(\$3,215.28)	
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,611.90	0.00	(\$3,611.90)	\$0.00	\$0.00	(\$3,611.90)	
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,464.48	0.00	(\$5,464.48)	\$0.00	\$0.00	(\$5,464.48)	
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$559.00	0.00	(\$559.00)	\$0.00	\$0.00	(\$559.00)	
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$273.36	\$735.92	0.00	(\$735.92)	\$0.00	\$0.00	(\$735.92)	
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$567.48	0.00	(\$567.48)	\$0.00	\$0.00	(\$567.48)	
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$2,496.57	0.00	(\$2,496.57)	\$0.00	\$0.00	(\$2,496.57)	
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$305.00	0.00	(\$305.00)	\$0.00	\$0.00	(\$305.00)	
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$298.00	0.00	(\$298.00)	\$0.00	\$0.00	(\$298.00)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$273.36	\$53,819.70	0.00	(\$53,819.70)	\$0.00	\$0.00	(\$53,819.70)	
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5									

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01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE									
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,673.75	\$9,135.00	0.00	(\$9,135.00)	\$0.00	\$0.00	(\$9,135.00)	
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$3,537.11	0.00	(\$3,537.11)	\$0.00	\$0.00	(\$3,537.11)	
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,673.75	\$12,672.11	0.00	(\$12,672.11)	\$0.00	\$0.00	(\$12,672.11)	
2162	O.T. SERVICES-SPED- AGES 3-5									
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE									
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$885.00	\$5,413.75	0.00	(\$5,413.75)	\$0.00	\$0.00	(\$5,413.75)	
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$3,348.75	0.00	(\$3,348.75)	\$0.00	\$0.00	(\$3,348.75)	
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$885.00	\$8,762.50	0.00	(\$8,762.50)	\$0.00	\$0.00	(\$8,762.50)	
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE									
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$6,411.75	0.00	(\$6,411.75)	\$0.00	\$0.00	(\$6,411.75)	
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$6,411.75	0.00	(\$6,411.75)	\$0.00	\$0.00	(\$6,411.75)	
2190	OTHER PUPIL SUPPORT SERV									
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$501.23	0.00	(\$501.23)	\$0.00	\$0.00	(\$501.23)	
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$857.48	0.00	(\$857.48)	\$0.00	\$0.00	(\$857.48)	
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$32,664.96	0.00	(\$32,664.96)	\$0.00	\$0.00	(\$32,664.96)	
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$468.52	0.00	(\$468.52)	\$0.00	\$0.00	(\$468.52)	
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$11,482.48	0.00	(\$11,482.48)	\$0.00	\$0.00	(\$11,482.48)	
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$929.25	0.00	(\$929.25)	\$0.00	\$0.00	(\$929.25)	
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$1,405.21	0.00	(\$1,405.21)	\$0.00	\$0.00	(\$1,405.21)	
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$388.54	0.00	(\$388.54)	\$0.00	\$0.00	(\$388.54)	
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$42.34	0.00	(\$42.34)	\$0.00	\$0.00	(\$42.34)	
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.73	0.00	(\$20.73)	\$0.00	\$0.00	(\$20.73)	
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.74	0.00	(\$20.74)	\$0.00	\$0.00	(\$20.74)	
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$13.08	0.00	(\$13.08)	\$0.00	\$0.00	(\$13.08)	
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$39.61	0.00	(\$39.61)	\$0.00	\$0.00	(\$39.61)	
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$51.52	0.00	(\$51.52)	\$0.00	\$0.00	(\$51.52)	

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01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$102.37	0.00	(\$102.37)	\$0.00	\$0.00	(\$102.37)	
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,478.51	0.00	(\$2,478.51)	\$0.00	\$0.00	(\$2,478.51)	
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$35.61	0.00	(\$35.61)	\$0.00	\$0.00	(\$35.61)	
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$878.36	0.00	(\$878.36)	\$0.00	\$0.00	(\$878.36)	
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$68.12	0.00	(\$68.12)	\$0.00	\$0.00	(\$68.12)	
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$102.55	0.00	(\$102.55)	\$0.00	\$0.00	(\$102.55)	
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$29.45	0.00	(\$29.45)	\$0.00	\$0.00	(\$29.45)	
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$79.88	0.00	(\$79.88)	\$0.00	\$0.00	(\$79.88)	
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,460.39	0.00	(\$1,460.39)	\$0.00	\$0.00	(\$1,460.39)	
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$46.29	0.00	(\$46.29)	\$0.00	\$0.00	(\$46.29)	
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$898.83	0.00	(\$898.83)	\$0.00	\$0.00	(\$898.83)	
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$91.72	0.00	(\$91.72)	\$0.00	\$0.00	(\$91.72)	
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$119.08	0.00	(\$119.08)	\$0.00	\$0.00	(\$119.08)	
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$38.39	0.00	(\$38.39)	\$0.00	\$0.00	(\$38.39)	
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$281.40	\$1,055.48	0.00	(\$1,055.48)	\$0.00	\$0.00	(\$1,055.48)	
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$281.40	\$1,055.48	0.00	(\$1,055.48)	\$0.00	\$0.00	(\$1,055.48)	
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$31.73	0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$562.80	\$57,457.93	0.00	(\$57,457.93)	\$0.00	\$0.00	(\$57,457.93)	
2211 SCHOOL IMPROVEMENT										
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2211 SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212 INST STAFF TRNG AND CURR DEV										
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$429.00	\$744.00	0.00	(\$744.00)	\$0.00	\$0.00	(\$744.00)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$3,125.00	\$3,530.00	0.00	(\$3,530.00)	\$0.00	\$0.00	(\$3,530.00)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$3,025.00	\$3,355.00	0.00	(\$3,355.00)	\$0.00	\$0.00	(\$3,355.00)	
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2212 INST STAFF TRNG AND CURR DEV		\$0.00	\$6,579.00	\$8,629.00	0.00	(\$8,629.00)	\$0.00	\$0.00	(\$8,629.00)	
2220 SCHOOL LIBRARY SERVICES										
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,226.29	0.00	(\$13,226.29)	\$0.00	\$0.00	(\$13,226.29)	
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,226.29	0.00	(\$13,226.29)	\$0.00	\$0.00	(\$13,226.29)	
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,613.11	0.00	(\$6,613.11)	\$0.00	\$0.00	(\$6,613.11)	
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,292.57	0.00	(\$7,292.57)	\$0.00	\$0.00	(\$7,292.57)	
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,292.58	0.00	(\$7,292.58)	\$0.00	\$0.00	(\$7,292.58)	
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$17,499.58	0.00	(\$17,499.58)	\$0.00	\$0.00	(\$17,499.58)	
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$64.50	0.00	(\$64.50)	\$0.00	\$0.00	(\$64.50)	
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$342.30	0.00	(\$342.30)	\$0.00	\$0.00	(\$342.30)	
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$3,728.67	0.00	(\$3,728.67)	\$0.00	\$0.00	(\$3,728.67)	
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$195.92	0.00	(\$195.92)	\$0.00	\$0.00	(\$195.92)	
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$195.92	0.00	(\$195.92)	\$0.00	\$0.00	(\$195.92)	
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$201.50	0.00	(\$201.50)	\$0.00	\$0.00	(\$201.50)	
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,182.09	0.00	(\$4,182.09)	\$0.00	\$0.00	(\$4,182.09)	
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,150.98	0.00	(\$4,150.98)	\$0.00	\$0.00	(\$4,150.98)	
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,075.47	0.00	(\$2,075.47)	\$0.00	\$0.00	(\$2,075.47)	
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,595.22	0.00	(\$1,595.22)	\$0.00	\$0.00	(\$1,595.22)	
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,595.23	0.00	(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)	
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,019.49	0.00	(\$1,019.49)	\$0.00	\$0.00	(\$1,019.49)	
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,011.85	0.00	(\$1,011.85)	\$0.00	\$0.00	(\$1,011.85)	
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$505.85	0.00	(\$505.85)	\$0.00	\$0.00	(\$505.85)	
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$564.89	0.00	(\$564.89)	\$0.00	\$0.00	(\$564.89)	
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$569.83	0.00	(\$569.83)	\$0.00	\$0.00	(\$569.83)	
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,353.81	0.00	(\$1,353.81)	\$0.00	\$0.00	(\$1,353.81)	
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$285.25	0.00	(\$285.25)	\$0.00	\$0.00	(\$285.25)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,316.34	0.00	(\$1,316.34)	\$0.00	\$0.00	(\$1,316.34)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,306.48	0.00	(\$1,306.48)	\$0.00	\$0.00	(\$1,306.48)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$653.20	0.00	(\$653.20)	\$0.00	\$0.00	(\$653.20)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$739.69	0.00	(\$739.69)	\$0.00	\$0.00	(\$739.69)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$739.69	0.00	(\$739.69)	\$0.00	\$0.00	(\$739.69)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,748.48	0.00	(\$1,748.48)	\$0.00	\$0.00	(\$1,748.48)
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$18.76	\$100.10	0.00	(\$100.10)	\$0.00	\$0.00	(\$100.10)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$18.76	\$100.10	0.00	(\$100.10)	\$0.00	\$0.00	(\$100.10)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$18.76	\$107.96	0.00	(\$107.96)	\$0.00	\$0.00	(\$107.96)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$107.12	\$321.66	0.00	(\$321.66)	\$0.00	\$0.00	(\$321.66)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$107.12	\$821.69	0.00	(\$821.69)	\$0.00	\$0.00	(\$821.69)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$290.93	\$1,330.81	0.00	(\$1,330.81)	\$0.00	\$0.00	(\$1,330.81)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,321.84	0.00	(\$1,321.84)	\$0.00	\$0.00	(\$1,321.84)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,395.98	0.00	(\$1,395.98)	\$0.00	\$0.00	(\$1,395.98)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.86	0.00	(\$1,378.86)	\$0.00	\$0.00	(\$1,378.86)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 SCHOOL LIBRARY SERVICES		\$0.00	\$561.45	\$105,064.77	0.00	(\$105,064.77)	\$0.00	\$0.00	(\$105,064.77)
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,724.95	\$15,806.75	0.00	(\$15,806.75)	\$0.00	\$0.00	(\$15,806.75)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,724.94	\$15,806.74	0.00	(\$15,806.74)	\$0.00	\$0.00	(\$15,806.74)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,724.95	\$15,806.78	0.00	(\$15,806.78)	\$0.00	\$0.00	(\$15,806.78)
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$5,174.84	\$47,420.27	0.00	(\$47,420.27)	\$0.00	\$0.00	(\$47,420.27)
2310 BOARD OF EDUCATION									
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$1,372.25	\$3,478.25	0.00	(\$3,478.25)	\$0.00	\$0.00	(\$3,478.25)
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$2,667.00	0.00	(\$2,667.00)	\$0.00	\$0.00	(\$2,667.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$0.00	\$59,383.00	0.00	(\$59,383.00)	\$0.00	\$0.00	(\$59,383.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,768.73	0.00	(\$1,768.73)	\$0.00	\$0.00	(\$1,768.73)

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,616.00	0.00	(\$4,616.00)	\$0.00	\$0.00	(\$4,616.00)	
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$5,092.40	0.00	(\$5,092.40)	\$0.00	\$0.00	(\$5,092.40)	
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$7,755.16	0.00	(\$7,755.16)	\$0.00	\$0.00	(\$7,755.16)	
2310 BOARD OF EDUCATION		\$0.00	\$1,372.25	\$84,760.54	0.00	(\$84,760.54)	\$0.00	\$0.00	(\$84,760.54)	
2320 EXECUTIVE ADMIN/SUPERINTENDENT										
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$81,344.06	0.00	(\$81,344.06)	\$0.00	\$0.00	(\$81,344.06)	
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$27,888.55	0.00	(\$27,888.55)	\$0.00	\$0.00	(\$27,888.55)	
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,890.00	0.00	(\$1,890.00)	\$0.00	\$0.00	(\$1,890.00)	
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$13,203.90	0.00	(\$13,203.90)	\$0.00	\$0.00	(\$13,203.90)	
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$160.00	0.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)	
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$15,883.70	0.00	(\$15,883.70)	\$0.00	\$0.00	(\$15,883.70)	
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,230.87	0.00	(\$3,230.87)	\$0.00	\$0.00	(\$3,230.87)	
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$6,068.08	0.00	(\$6,068.08)	\$0.00	\$0.00	(\$6,068.08)	
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,245.72	0.00	(\$4,245.72)	\$0.00	\$0.00	(\$4,245.72)	
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$8,050.82	0.00	(\$8,050.82)	\$0.00	\$0.00	(\$8,050.82)	
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$25.00	\$1,184.00	0.00	(\$1,184.00)	\$0.00	\$0.00	(\$1,184.00)	
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$846.21	\$2,230.27	0.00	(\$2,230.27)	\$0.00	\$0.00	(\$2,230.27)	
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$789.42	\$2,302.84	0.00	(\$2,302.84)	\$0.00	\$0.00	(\$2,302.84)	
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$896.43	0.00	(\$896.43)	\$0.00	\$0.00	(\$896.43)	
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$636.89	\$929.80	0.00	(\$929.80)	\$0.00	\$0.00	(\$929.80)	
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$2,547.45	0.00	(\$2,547.45)	\$0.00	\$0.00	(\$2,547.45)	
2320 EXECUTIVE ADMIN/SUPERINTENDENT		\$0.00	\$2,297.52	\$172,195.49	0.00	(\$172,195.49)	\$0.00	\$0.00	(\$172,195.49)	
2330 DISTRICT LEGAL SERVICES										
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2330 DISTRICT LEGAL SERVICES		\$0.00	\$0.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2410 OFFICE OF THE PRINCIPAL										
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$30,777.44	0.00	(\$30,777.44)	\$0.00	\$0.00	(\$30,777.44)	
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$26,122.11	0.00	(\$26,122.11)	\$0.00	\$0.00	(\$26,122.11)	
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$24,967.21	0.00	(\$24,967.21)	\$0.00	\$0.00	(\$24,967.21)	
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$49,875.00	0.00	(\$49,875.00)	\$0.00	\$0.00	(\$49,875.00)	
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$49,875.00	0.00	(\$49,875.00)	\$0.00	\$0.00	(\$49,875.00)	
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$49,875.00	0.00	(\$49,875.00)	\$0.00	\$0.00	(\$49,875.00)	
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$672.45	0.00	(\$672.45)	\$0.00	\$0.00	(\$672.45)	
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$609.45	0.00	(\$609.45)	\$0.00	\$0.00	(\$609.45)	
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$337.24	0.00	(\$337.24)	\$0.00	\$0.00	(\$337.24)	
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,587.71	0.00	(\$6,587.71)	\$0.00	\$0.00	(\$6,587.71)	
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,338.30	0.00	(\$2,338.30)	\$0.00	\$0.00	(\$2,338.30)	
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,436.03	0.00	(\$1,436.03)	\$0.00	\$0.00	(\$1,436.03)	
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$510.00	0.00	(\$510.00)	\$0.00	\$0.00	(\$510.00)	
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$610.00	0.00	(\$610.00)	\$0.00	\$0.00	(\$610.00)	
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$410.00	0.00	(\$410.00)	\$0.00	\$0.00	(\$410.00)	
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,619.82	0.00	(\$5,619.82)	\$0.00	\$0.00	(\$5,619.82)	
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,883.70	0.00	(\$15,883.70)	\$0.00	\$0.00	(\$15,883.70)	
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,400.72	0.00	(\$11,400.72)	\$0.00	\$0.00	(\$11,400.72)	
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,883.70	0.00	(\$15,883.70)	\$0.00	\$0.00	(\$15,883.70)	
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,909.87	0.00	(\$2,909.87)	\$0.00	\$0.00	(\$2,909.87)	
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,223.85	0.00	(\$2,223.85)	\$0.00	\$0.00	(\$2,223.85)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,024.23	0.00	(\$2,024.23)	\$0.00	\$0.00	(\$2,024.23)	
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,693.63	0.00	(\$3,693.63)	\$0.00	\$0.00	(\$3,693.63)	
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,938.30	0.00	(\$3,938.30)	\$0.00	\$0.00	(\$3,938.30)	
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,846.82	0.00	(\$3,846.82)	\$0.00	\$0.00	(\$3,846.82)	
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,747.63	0.00	(\$3,747.63)	\$0.00	\$0.00	(\$3,747.63)	
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,871.47	0.00	(\$2,871.47)	\$0.00	\$0.00	(\$2,871.47)	
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,629.98	0.00	(\$2,629.98)	\$0.00	\$0.00	(\$2,629.98)	
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,942.34	0.00	(\$4,942.34)	\$0.00	\$0.00	(\$4,942.34)	
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,952.22	0.00	(\$4,952.22)	\$0.00	\$0.00	(\$4,952.22)	
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,932.46	0.00	(\$4,932.46)	\$0.00	\$0.00	(\$4,932.46)	
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,142.80	0.00	(\$3,142.80)	\$0.00	\$0.00	(\$3,142.80)	
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$896.59	0.00	(\$896.59)	\$0.00	\$0.00	(\$896.59)	
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$25.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$355.00	0.00	(\$355.00)	\$0.00	\$0.00	(\$355.00)	
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$708.00	0.00	(\$708.00)	\$0.00	\$0.00	(\$708.00)	
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$139.53	\$238.59	0.00	(\$238.59)	\$0.00	\$0.00	(\$238.59)	
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$151.38	0.00	(\$151.38)	\$0.00	\$0.00	(\$151.38)	
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$7.50	\$120.22	0.00	(\$120.22)	\$0.00	\$0.00	(\$120.22)	
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$561.70	0.00	(\$561.70)	\$0.00	\$0.00	(\$561.70)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$148.90	0.00	(\$148.90)	\$0.00	\$0.00	(\$148.90)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$462.15	0.00	(\$462.15)	\$0.00	\$0.00	(\$462.15)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$105.00	0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$53.66	\$497.02	0.00	(\$497.02)	\$0.00	\$0.00	(\$497.02)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$47.07	\$232.24	0.00	(\$232.24)	\$0.00	\$0.00	(\$232.24)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$35.09	\$83.67	0.00	(\$83.67)	\$0.00	\$0.00	(\$83.67)
2410 OFFICE OF THE PRINCIPAL		\$0.00	\$307.85	\$344,631.94	0.00	(\$344,631.94)	\$0.00	\$0.00	(\$344,631.94)
2490 SCHOOL ADMINISTRATION-OTHER									
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$39,083.31	0.00	(\$39,083.31)	\$0.00	\$0.00	(\$39,083.31)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$510.00	0.00	(\$510.00)	\$0.00	\$0.00	(\$510.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,750.60	0.00	(\$11,750.60)	\$0.00	\$0.00	(\$11,750.60)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,019.01	0.00	(\$3,019.01)	\$0.00	\$0.00	(\$3,019.01)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,876.38	0.00	(\$3,876.38)	\$0.00	\$0.00	(\$3,876.38)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$269.37	0.00	(\$269.37)	\$0.00	\$0.00	(\$269.37)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$4,677.99	0.00	(\$4,677.99)	\$0.00	\$0.00	(\$4,677.99)

Regular; Processing Month 04/2024										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2490	SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$63,255.66	0.00	(\$63,255.66)	\$0.00	\$0.00	(\$63,255.66)
2510	GENERAL ADMIN-BUSINESS SERVICE									
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS		\$0.00	\$0.00	\$53,461.89	0.00	(\$53,461.89)	\$0.00	\$0.00	(\$53,461.89)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR		\$0.00	\$0.00	\$15,652.51	0.00	(\$15,652.51)	\$0.00	\$0.00	(\$15,652.51)
01 2510 211 1 001 000	HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR		\$0.00	\$0.00	\$22,665.99	0.00	(\$22,665.99)	\$0.00	\$0.00	(\$22,665.99)
01 2510 221 1 001 000	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR		\$0.00	\$0.00	\$4,924.70	0.00	(\$4,924.70)	\$0.00	\$0.00	(\$4,924.70)
01 2510 231 1 001 000	RETIREMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR		\$0.00	\$0.00	\$6,663.82	0.00	(\$6,663.82)	\$0.00	\$0.00	(\$6,663.82)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES		\$0.00	\$0.00	\$17,700.00	0.00	(\$17,700.00)	\$0.00	\$0.00	(\$17,700.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS		\$0.00	\$0.00	\$38.33	0.00	(\$38.33)	\$0.00	\$0.00	(\$38.33)
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS		\$0.00	\$0.00	\$38.34	0.00	(\$38.34)	\$0.00	\$0.00	(\$38.34)
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS		\$0.00	\$0.00	\$38.33	0.00	(\$38.33)	\$0.00	\$0.00	(\$38.33)
01 2510 333 0 000 000	MILEAGE PAID TO STAFF		\$0.00	\$0.00	\$270.48	0.00	(\$270.48)	\$0.00	\$0.00	(\$270.48)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES		\$0.00	\$133.00	\$1,328.06	0.00	(\$1,328.06)	\$0.00	\$0.00	(\$1,328.06)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES		\$0.00	\$132.00	\$1,328.04	0.00	(\$1,328.04)	\$0.00	\$0.00	(\$1,328.04)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES		\$0.00	\$133.00	\$1,064.00	0.00	(\$1,064.00)	\$0.00	\$0.00	(\$1,064.00)
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES		\$0.00	\$542.50	\$3,421.25	0.00	(\$3,421.25)	\$0.00	\$0.00	(\$3,421.25)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES		\$0.00	\$33.10	\$1,236.46	0.00	(\$1,236.46)	\$0.00	\$0.00	(\$1,236.46)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES		\$0.00	\$33.10	\$1,231.44	0.00	(\$1,231.44)	\$0.00	\$0.00	(\$1,231.44)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES		\$0.00	\$33.10	\$1,231.50	0.00	(\$1,231.50)	\$0.00	\$0.00	(\$1,231.50)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES		\$0.00	\$0.00	\$448.61	0.00	(\$448.61)	\$0.00	\$0.00	(\$448.61)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES		\$0.00	\$360.44	\$1,744.69	0.00	(\$1,744.69)	\$0.00	\$0.00	(\$1,744.69)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES		\$0.00	\$360.44	\$1,744.65	0.00	(\$1,744.65)	\$0.00	\$0.00	(\$1,744.65)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES		\$0.00	\$572.67	\$3,597.75	0.00	(\$3,597.75)	\$0.00	\$0.00	(\$3,597.75)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.24	0.00	(\$8,630.24)	\$0.00	\$0.00	(\$8,630.24)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$45.33	\$314.08	0.00	(\$314.08)	\$0.00	\$0.00	(\$314.08)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$45.34	\$296.50	0.00	(\$296.50)	\$0.00	\$0.00	(\$296.50)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$45.33	\$523.70	0.00	(\$523.70)	\$0.00	\$0.00	(\$523.70)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$605.29	\$7,100.87	0.00	(\$7,100.87)	\$0.00	\$0.00	(\$7,100.87)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$605.28	\$7,100.80	0.00	(\$7,100.80)	\$0.00	\$0.00	(\$7,100.80)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$605.28	\$7,100.90	0.00	(\$7,100.90)	\$0.00	\$0.00	(\$7,100.90)
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$8.56	\$8.56	0.00	(\$8.56)	\$0.00	\$0.00	(\$8.56)
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$8.56	\$8.56	0.00	(\$8.56)	\$0.00	\$0.00	(\$8.56)
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$8.56	\$8.56	0.00	(\$8.56)	\$0.00	\$0.00	(\$8.56)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$58.25	\$756.63	0.00	(\$756.63)	\$0.00	\$0.00	(\$756.63)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$58.25	\$511.65	0.00	(\$511.65)	\$0.00	\$0.00	(\$511.65)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$58.26	\$755.11	0.00	(\$755.11)	\$0.00	\$0.00	(\$755.11)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$7,700.00	0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,339.00	0.00	(\$1,339.00)	\$0.00	\$0.00	(\$1,339.00)
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)

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2510	GENERAL ADMIN-BUSINESS SERVICE		\$0.00	\$4,485.64	\$199,390.22	0.00	(\$199,390.22)	\$0.00	\$0.00	(\$199,390.22)
2610	OPERATION OF PLANT									
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF		\$0.00	\$0.00	\$30,270.79	0.00	(\$30,270.79)	\$0.00	\$0.00	(\$30,270.79)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF		\$0.00	\$0.00	\$29,803.59	0.00	(\$29,803.59)	\$0.00	\$0.00	(\$29,803.59)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF		\$0.00	\$0.00	\$56,475.33	0.00	(\$56,475.33)	\$0.00	\$0.00	(\$56,475.33)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL		\$0.00	\$0.00	\$12,196.55	0.00	(\$12,196.55)	\$0.00	\$0.00	(\$12,196.55)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL		\$0.00	\$0.00	\$11,852.25	0.00	(\$11,852.25)	\$0.00	\$0.00	(\$11,852.25)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL		\$0.00	\$0.00	\$12,585.91	0.00	(\$12,585.91)	\$0.00	\$0.00	(\$12,585.91)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$4,799.99	0.00	(\$4,799.99)	\$0.00	\$0.00	(\$4,799.99)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$4,745.46	0.00	(\$4,745.46)	\$0.00	\$0.00	(\$4,745.46)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$7,432.90	0.00	(\$7,432.90)	\$0.00	\$0.00	(\$7,432.90)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$3,080.38	0.00	(\$3,080.38)	\$0.00	\$0.00	(\$3,080.38)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$3,022.49	0.00	(\$3,022.49)	\$0.00	\$0.00	(\$3,022.49)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$5,137.40	0.00	(\$5,137.40)	\$0.00	\$0.00	(\$5,137.40)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF		\$0.00	\$0.00	\$4,157.87	0.00	(\$4,157.87)	\$0.00	\$0.00	(\$4,157.87)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF		\$0.00	\$0.00	\$4,077.83	0.00	(\$4,077.83)	\$0.00	\$0.00	(\$4,077.83)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF		\$0.00	\$0.00	\$6,821.77	0.00	(\$6,821.77)	\$0.00	\$0.00	(\$6,821.77)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 0 000 000	UTILITY SERVICES (WATER, SEWER)		\$0.00	\$0.00	\$1,590.18	0.00	(\$1,590.18)	\$0.00	\$0.00	(\$1,590.18)
01 2610 410 1 001 000	UTILITY SERVICES		\$0.00	\$651.03	\$3,896.17	0.00	(\$3,896.17)	\$0.00	\$0.00	(\$3,896.17)
01 2610 410 2 002 000	UTILITY SERVICES		\$0.00	\$651.03	\$3,896.14	0.00	(\$3,896.14)	\$0.00	\$0.00	(\$3,896.14)
01 2610 410 3 003 000	UTILITY SERVICES		\$0.00	\$122.20	\$765.60	0.00	(\$765.60)	\$0.00	\$0.00	(\$765.60)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)		\$0.00	\$172.80	\$1,467.40	0.00	(\$1,467.40)	\$0.00	\$0.00	(\$1,467.40)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)		\$0.00	\$172.80	\$1,165.00	0.00	(\$1,165.00)	\$0.00	\$0.00	(\$1,165.00)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)		\$0.00	\$0.00	\$1,754.19	0.00	(\$1,754.19)	\$0.00	\$0.00	(\$1,754.19)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 1 001 000	RENTALS - OTHER		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$532.06	0.00	(\$532.06)	\$0.00	\$0.00	(\$532.06)	
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$532.06	0.00	(\$532.06)	\$0.00	\$0.00	(\$532.06)	
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$70.50	\$532.07	0.00	(\$532.07)	\$0.00	\$0.00	(\$532.07)	
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)	
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.66	0.00	(\$35,220.66)	\$0.00	\$0.00	(\$35,220.66)	
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)	
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$1,175.81	\$21,688.03	0.00	(\$21,688.03)	\$0.00	\$0.00	(\$21,688.03)	
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,005.15	\$15,975.29	0.00	(\$15,975.29)	\$0.00	\$0.00	(\$15,975.29)	
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$616.41	\$9,099.11	0.00	(\$9,099.11)	\$0.00	\$0.00	(\$9,099.11)	
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,084.47	0.00	(\$1,084.47)	\$0.00	\$0.00	(\$1,084.47)	
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,904.21	\$54,148.69	0.00	(\$54,148.69)	\$0.00	\$0.00	(\$54,148.69)	
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,904.21	\$54,148.64	0.00	(\$54,148.64)	\$0.00	\$0.00	(\$54,148.64)	
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$1,559.08	\$28,209.68	0.00	(\$28,209.68)	\$0.00	\$0.00	(\$28,209.68)	
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$564.54	0.00	(\$564.54)	\$0.00	\$0.00	(\$564.54)	
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$37.49	0.00	(\$37.49)	\$0.00	\$0.00	(\$37.49)	
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610	OPERATION OF PLANT	\$0.00	\$20,146.23	\$503,209.32	0.00	(\$503,209.32)	\$0.00	\$0.00	(\$503,209.32)	
2620	MAINTENANCE OF PLANT									
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$40.00	\$1,133.74	0.00	(\$1,133.74)	\$0.00	\$0.00	(\$1,133.74)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$893.72	0.00	(\$893.72)	\$0.00	\$0.00	(\$893.72)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$72.00	0.00	(\$72.00)	\$0.00	\$0.00	(\$72.00)
01 2620 420 1 001 000	CLEANING SVC (SNOW, PEST CNTRL, RUGS)	\$0.00	\$446.96	\$3,405.88	0.00	(\$3,405.88)	\$0.00	\$0.00	(\$3,405.88)
01 2620 420 2 002 000	CLEANING SVC (SNOW, PEST CNTRL, RUGS)	\$0.00	\$446.93	\$3,387.09	0.00	(\$3,387.09)	\$0.00	\$0.00	(\$3,387.09)
01 2620 420 3 003 000	CLEANING SVC (SNOW, PEST CNTRL, RUGS)	\$0.00	\$4,107.00	\$6,209.89	0.00	(\$6,209.89)	\$0.00	\$0.00	(\$6,209.89)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.67	0.00	(\$8,527.67)	\$0.00	\$0.00	(\$8,527.67)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.66	0.00	(\$8,527.66)	\$0.00	\$0.00	(\$8,527.66)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$14,164.46	0.00	(\$14,164.46)	\$0.00	\$0.00	(\$14,164.46)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,338.75	0.00	(\$1,338.75)	\$0.00	\$0.00	(\$1,338.75)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,338.75	0.00	(\$1,338.75)	\$0.00	\$0.00	(\$1,338.75)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$5,040.89	\$49,999.61	0.00	(\$49,999.61)	\$0.00	\$0.00	(\$49,999.61)
2630	CARE & UPKEEP GROUNDS								
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,468.50	0.00	(\$5,468.50)	\$0.00	\$0.00	(\$5,468.50)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,468.50	0.00	(\$5,468.50)	\$0.00	\$0.00	(\$5,468.50)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$4,493.50	0.00	(\$4,493.50)	\$0.00	\$0.00	(\$4,493.50)
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,390.84	0.00	(\$6,390.84)	\$0.00	\$0.00	(\$6,390.84)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,344.76	0.00	(\$6,344.76)	\$0.00	\$0.00	(\$6,344.76)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	CARE & UPKEEP GROUNDS	\$0.00	\$0.00	\$30,046.10	0.00	(\$30,046.10)	\$		

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01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$1,062.60	0.00	(\$1,062.60)	\$0.00	\$0.00	(\$1,062.60)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$1,062.60	0.00	(\$1,062.60)	\$0.00	\$0.00	(\$1,062.60)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,083.22	0.00	(\$1,083.22)	\$0.00	\$0.00	(\$1,083.22)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,083.22	0.00	(\$1,083.22)	\$0.00	\$0.00	(\$1,083.22)
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 CARE/UPKEEP OF EQUIPMENT		\$0.00	\$0.00	\$4,291.64	0.00	(\$4,291.64)	\$0.00	\$0.00	(\$4,291.64)
2650 VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$6,872.41	0.00	(\$6,872.41)	\$0.00	\$0.00	(\$6,872.41)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$869.33	\$5,578.56	0.00	(\$5,578.56)	\$0.00	\$0.00	(\$5,578.56)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$18.81	0.00	(\$18.81)	\$0.00	\$0.00	(\$18.81)
2650 VEHICLE ACQUISITION, SERV, MTNCE		\$0.00	\$869.33	\$12,494.78	0.00	(\$12,494.78)	\$0.00	\$0.00	(\$12,494.78)
2660 SCHOOL SECURITY									
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,166.84	0.00	(\$2,166.84)	\$0.00	\$0.00	(\$2,166.84)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 SCHOOL SECURITY		\$0.00	\$0.00	\$2,286.84	0.00	(\$2,286.84)	\$0.00	\$0.00	(\$2,286.84)
2670 SCHOOL SAFETY									
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,035.09	0.00	(\$1,035.09)	\$0.00	\$0.00	(\$1,035.09)
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$183.06	0.00	(\$183.06)	\$0.00	\$0.00	(\$183.06)
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$169.81	\$1,058.73	0.00	(\$1,058.73)	\$0.00	\$0.00	(\$1,058.73)
2670 SCHOOL SAFETY		\$0.00	\$169.81	\$4,621.88	0.00	(\$4,621.88)	\$0.00	\$0.00	(\$4,621.88)
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$91,895.28	0.00	(\$91,895.28)	\$0.00	\$0.00	(\$91,895.28)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$2,374.72	0.00	(\$2,374.72)	\$0.00	\$0.00	(\$2,374.72)

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01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$10,918.17	0.00	(\$10,918.17)	\$0.00	\$0.00	(\$10,918.17)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,458.15	0.00	(\$3,458.15)	\$0.00	\$0.00	(\$3,458.15)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,529.68	0.00	(\$7,529.68)	\$0.00	\$0.00	(\$7,529.68)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,534.22	0.00	(\$9,534.22)	\$0.00	\$0.00	(\$9,534.22)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$17.69	0.00	(\$17.69)	\$0.00	\$0.00	(\$17.69)
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$225.00	\$2,874.40	0.00	(\$2,874.40)	\$0.00	\$0.00	(\$2,874.40)
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$35,182.00	0.00	(\$35,182.00)	\$0.00	\$0.00	(\$35,182.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$69.99	\$945.08	0.00	(\$945.08)	\$0.00	\$0.00	(\$945.08)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$4,443.17	\$37,323.14	0.00	(\$37,323.14)	\$0.00	\$0.00	(\$37,323.14)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$119,741.11	0.00	(\$119,741.11)	\$0.00	\$0.00	(\$119,741.11)
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$162.00	0.00	(\$162.00)	\$0.00	\$0.00	(\$162.00)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$7,999.25	\$8,311.02	0.00	(\$8,311.02)	\$0.00	\$0.00	(\$8,311.02)
2710 REG. PUPIL TRANSPORT	VEHICLE OPERATION	\$0.00	\$12,737.41	\$330,941.66	0.00	(\$330,941.66)	\$0.00	\$0.00	(\$330,941.66)
2712 SPEC ED-SA TRANSPORT	VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$7,281.25	0.00	(\$7,281.25)	\$0.00	\$0.00	(\$7,281.25)
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$309.38	0.00	(\$309.38)	\$0.00	\$0.00	(\$309.38)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2.19	0.00	(\$2.19)	\$0.00	\$0.00	(\$2.19)
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$571.04	0.00	(\$571.04)	\$0.00	\$0.00	(\$571.04)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$749.79	0.00	(\$749.79)	\$0.00	\$0.00	(\$749.79)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$323.71	0.00	(\$323.71)	\$0.00	\$0.00	(\$323.71)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$215.63	\$2,341.15	0.00	(\$2,341.15)	\$0.00	\$0.00	(\$2,341.15)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION		\$0.00	\$215.63	\$11,712.51	0.00	(\$11,712.51)	\$0.00	\$0.00	(\$11,712.51)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.									
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.		\$0.00	\$862.34	\$30,487.09	0.00	(\$30,487.09)	\$0.00	\$0.00	(\$30,487.09)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$862.34	\$30,487.09	0.00	(\$30,487.09)	\$0.00	\$0.00	(\$30,487.09)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.									
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.		\$0.00	\$65.00	\$278.20	0.00	(\$278.20)	\$0.00	\$0.00	(\$278.20)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$65.00	\$278.20	0.00	(\$278.20)	\$0.00	\$0.00	(\$278.20)
2790	OTHER STUDENT TRANSPORTATION-REGULAR									
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790	OTHER STUDENT TRANSPORTATION-REGULAR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED									
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES									
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION									
01 3512 382 1 001 000	TELECOMMUNICATIONS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELECOMMUNICATIONS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000	BOOKS AND PERIODICALS		\$0.00	\$0.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION		\$0.00	\$0.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
3535	HIGH ABILITY LEARNERS									
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$7,216.37	0.00	(\$7,216.37)	\$0.00	\$0.00	(\$7,216.37)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,216.37	0.00	(\$7,216.37)	\$0.00	\$0.00	(\$7,216.37)	
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,791.89	0.00	(\$6,791.89)	\$0.00	\$0.00	(\$6,791.89)	
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$684.81	0.00	(\$684.81)	\$0.00	\$0.00	(\$684.81)	
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$684.81	0.00	(\$684.81)	\$0.00	\$0.00	(\$684.81)	
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$644.56	0.00	(\$644.56)	\$0.00	\$0.00	(\$644.56)	
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$712.81	0.00	(\$712.81)	\$0.00	\$0.00	(\$712.81)	
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$712.81	0.00	(\$712.81)	\$0.00	\$0.00	(\$712.81)	
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$670.88	0.00	(\$670.88)	\$0.00	\$0.00	(\$670.88)	
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,735.44	0.00	(\$1,735.44)	\$0.00	\$0.00	(\$1,735.44)	
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,735.44	0.00	(\$1,735.44)	\$0.00	\$0.00	(\$1,735.44)	
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,633.31	0.00	(\$1,633.31)	\$0.00	\$0.00	(\$1,633.31)	
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)	
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.41	0.00	(\$666.41)	\$0.00	\$0.00	(\$666.41)	
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)	
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$120.08	0.00	(\$120.08)	\$0.00	\$0.00	(\$120.08)	
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$114.24	0.00	(\$114.24)	\$0.00	\$0.00	(\$114.24)	
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$430.50	0.00	(\$430.50)	\$0.00	\$0.00	(\$430.50)	
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$430.49	0.00	(\$430.49)	\$0.00	\$0.00	(\$430.49)	
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$430.51	0.00	(\$430.51)	\$0.00	\$0.00	(\$430.51)	
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)	
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
3535 HIGH ABILITY LEARNERS		\$0.00	\$0.00	\$34,394.57	0.00	(\$34,394.57)	\$0.00	\$0.00	(\$34,394.57)
3570 EDUCATOR EFFECTIVENESS GRANT									
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 EDUCATOR EFFECTIVENESS GRANT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS									
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 BUILDING IMPROVEMENTS									
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES									
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A									
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,633.68	0.00	(\$16,633.68)	\$0.00	\$0.00	(\$16,633.68)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,469.05	0.00	(\$16,469.05)	\$0.00	\$0.00	(\$16,469.05)
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,116.11	0.00	(\$4,116.11)	\$0.00	\$0.00	(\$4,116.11)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,077.51	0.00	(\$4,077.51)	\$0.00	\$0.00	(\$4,077.51)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,234.04	0.00	(\$1,234.04)	\$0.00	\$0.00	(\$1,234.04)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,221.87	0.00	(\$1,221.87)	\$0.00	\$0.00	(\$1,221.87)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,643.06	0.00	(\$1,643.06)	\$0.00	\$0.00	(\$1,643.06)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,626.78	0.00	(\$1,626.78)	\$0.00	\$0.00	(\$1,626.78)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6200 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A		\$0.00	\$0.00	\$47,022.10	0.00	(\$47,022.10)	\$0.00	\$0.00	(\$47,022.10)
6310 TITLE II - PART A									
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6310 TITLE II - PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION										
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6403 IDEA PART B BASE ALLOCATION SCHOOL AGE										
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6403 IDEA PART B BASE ALLOCATION SCHOOL AGE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6404 IDEA PART B BASE-BIRTH THROUGH AGE FOUR										
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6404 IDEA PART B BASE-BIRTH THROUGH AGE FOUR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6406 IDEA PRE-SCHOOL AGES 3-5										
01 6406 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6406 IDEA PRE-SCHOOL AGES 3-5		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6408 IDEA PART B (611) BASE & ENROLL AGE 0-21										
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$11,977.21	0.00	(\$11,977.21)	\$0.00	\$0.00	(\$11,977.21)	
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$8,998.55	0.00	(\$8,998.55)	\$0.00	\$0.00	(\$8,998.55)	
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.90	0.00	(\$110.90)	\$0.00	\$0.00	(\$110.90)	
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$663.53	0.00	(\$663.53)	\$0.00	\$0.00	(\$663.53)	
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$746.91	0.00	(\$746.91)	\$0.00	\$0.00	(\$746.91)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,027.11	0.00	(\$1,027.11)	\$0.00	\$0.00	(\$1,027.11)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$545.56	0.00	(\$545.56)	\$0.00	\$0.00	(\$545.56)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,248.59	0.00	(\$1,248.59)	\$0.00	\$0.00	(\$1,248.59)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$899.81	0.00	(\$899.81)	\$0.00	\$0.00	(\$899.81)
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,689.87	0.00	(\$1,689.87)	\$0.00	\$0.00	(\$1,689.87)
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUS OR SCHOOL	\$0.00	\$0.00	\$15,900.54	0.00	(\$15,900.54)	\$0.00	\$0.00	(\$15,900.54)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$43,808.58	0.00	(\$43,808.58)	\$0.00	\$0.00	(\$43,808.58)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6412 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE								
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6423 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$8,403.50	0.00	(\$8,403.50)	\$0.00	\$0.00	(\$8,403.50)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$2,437.95	0.00	(\$2,437.95)	\$0.00	\$0.00	(\$2,437.95)
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$0.00	\$10,841.45	0.00	(\$10,841.45)	\$0.00	\$0.00	(\$10,841.45)
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS								
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992	REAP								
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 04/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Regular; Processing Month 04/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III								
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,242.56	0.00	(\$1,242.56)	\$0.00	\$0.00	(\$1,242.56)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,349.81	0.00	(\$3,349.81)	\$0.00	\$0.00	(\$3,349.81)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,053.65	0.00	(\$3,053.65)	\$0.00	\$0.00	(\$3,053.65)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.95	0.00	(\$7.95)	\$0.00	\$0.00	(\$7.95)
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$95.06	0.00	(\$95.06)	\$0.00	\$0.00	(\$95.06)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$287.04	0.00	(\$287.04)	\$0.00	\$0.00	(\$287.04)
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.15	0.00	(\$216.15)	\$0.00	\$0.00	(\$216.15)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59.52	0.00	(\$59.52)	\$0.00	\$0.00	(\$59.52)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$330.89	0.00	(\$330.89)	\$0.00	\$0.00	(\$330.89)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$302.42	0.00	(\$302.42)	\$0.00	\$0.00	(\$302.42)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$402.35	0.00	(\$402.35)	\$0.00	\$0.00	(\$402.35)
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$0.00	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$102.69	0.00	(\$102.69)	\$0.00	\$0.00	(\$102.69)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$9,503.85	0.00	(\$9,503.85)	\$0.00	\$0.00	(\$9,503.85)
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$7,500.00	0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
8000	TRANSFERS	\$0.00	\$0.00	\$212,500.00	0.00	(\$212,500.00)	\$0.00	\$0.00	(\$212,500.00)
9000	NON-PROGRAMMED CHARGES								

Regular; Processing Month 04/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,991.86	\$15,934.88	0.00	(\$15,934.88)	\$0.00	\$0.00	(\$15,934.88)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,991.86	\$15,934.88	0.00	(\$15,934.88)	\$0.00	\$0.00	(\$15,934.88)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)
01	GENERAL FUND	\$0.00	\$265,267.94	\$5,897,609.48	0.00	(\$5,897,609.48)	\$0.00	\$0.00	(\$5,897,609.48)

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
02	DEPRECIATION RESERVE FUND									
2900	OTHER SUPPORT SERVICES									
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
9000	NON-PROGRAMMED CHARGES									
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
03	EMPLOYEE BENEFIT FUND									
2900	OTHER SUPPORT SERVICES									
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$226.05	0.00	(\$226.05)	\$0.00	\$0.00	(\$226.05)	
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$1,515.92	0.00	(\$1,515.92)	\$0.00	\$0.00	(\$1,515.92)	
9000	NON-PROGRAMMED CHARGES									
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$4,678.78	\$38,767.12	0.00	(\$38,767.12)	\$0.00	\$0.00	(\$38,767.12)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$4,678.78	\$38,767.12	0.00	(\$38,767.12)	\$0.00	\$0.00	(\$38,767.12)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$4,678.78	\$40,283.04	0.00	(\$40,283.04)	\$0.00	\$0.00	(\$40,283.04)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
05	ACTIVITIES FUND									
2900	OTHER SUPPORT SERVICES									
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,533.42	0.00	(\$1,533.42)	\$0.00	\$0.00	(\$1,533.42)	
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$233.00	0.00	(\$233.00)	\$0.00	\$0.00	(\$233.00)	
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$1,738.31	0.00	(\$1,738.31)	\$0.00	\$0.00	(\$1,738.31)	
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$6,577.65	0.00	(\$6,577.65)	\$0.00	\$0.00	(\$6,577.65)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$5,358.58	0.00	(\$5,358.58)	\$0.00	\$0.00	(\$5,358.58)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$5,348.04	0.00	(\$5,348.04)	\$0.00	\$0.00	(\$5,348.04)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,396.70	0.00	(\$1,396.70)	\$0.00	\$0.00	(\$1,396.70)	
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$786.90	0.00	(\$786.90)	\$0.00	\$0.00	(\$786.90)	
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$367.49	0.00	(\$367.49)	\$0.00	\$0.00	(\$367.49)	
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$685.88	0.00	(\$685.88)	\$0.00	\$0.00	(\$685.88)	
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$2,793.00	0.00	(\$2,793.00)	\$0.00	\$0.00	(\$2,793.00)	
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$980.00	0.00	(\$980.00)	\$0.00	\$0.00	(\$980.00)	
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)	
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$2,557.66	0.00	(\$2,557.66)	\$0.00	\$0.00	(\$2,557.66)	
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 550	CLOVER	\$0.00	\$0.00	\$3,247.33	0.00	(\$3,247.33)	\$0.00	\$0.00	(\$3,247.33)	
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 705	GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$1,901.71	0.00	(\$1,901.71)	\$0.00	\$0.00	(\$1,901.71)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$1,945.00	0.00	(\$1,945.00)	\$0.00	\$0.00	(\$1,945.00)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,284.90	0.00	(\$2,284.90)	\$0.00	\$0.00	(\$2,284.90)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$5,762.15	0.00	(\$5,762.15)	\$0.00	\$0.00	(\$5,762.15)	
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$28.47	0.00	(\$28.47)	\$0.00	\$0.00	(\$28.47)	
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$16,235.53	0.00	(\$16,235.53)	\$0.00	\$0.00	(\$16,235.53)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$45.00	0.00	(\$45.00)	\$0.00	\$0.00	(\$45.00)	
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$7,435.02	0.00	(\$7,435.02)	\$0.00	\$0.00	(\$7,435.02)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$1,100.80	0.00	(\$1,100.80)	\$0.00	\$0.00	(\$1,100.80)	
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$17,485.61	0.00	(\$17,485.61)	\$0.00	\$0.00	(\$17,485.61)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$68,129.17	0.00	(\$68,129.17)	\$0.00	\$0.00	(\$68,129.17)	
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$4,043.54	0.00	(\$4,043.54)	\$0.00	\$0.00	(\$4,043.54)	
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$2,398.41	0.00	(\$2,398.41)	\$0.00	\$0.00	(\$2,398.41)	
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$2,775.06	0.00	(\$2,775.06)	\$0.00	\$0.00	(\$2,775.06)	
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$40.39	0.00	(\$40.39)	\$0.00	\$0.00	(\$40.39)	
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)	
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$384.25	0.00	(\$384.25)	\$0.00	\$0.00	(\$384.25)	
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$312.00	0.00	(\$312.00)	\$0.00	\$0.00	(\$312.00)	
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$216.00	0.00	(\$216.00)	\$0.00	\$0.00	(\$216.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$1,832.00	0.00	(\$1,832.00)	\$0.00	\$0.00	(\$1,832.00)	
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$156.00	0.00	(\$156.00)	\$0.00	\$0.00	(\$156.00)	
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$90.32	0.00	(\$90.32)	\$0.00	\$0.00	(\$90.32)	
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$399.19	0.00	(\$399.19)	\$0.00	\$0.00	(\$399.19)	
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$354.00	0.00	(\$354.00)	\$0.00	\$0.00	(\$354.00)	
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$7,425.49	0.00	(\$7,425.49)	\$0.00	\$0.00	(\$7,425.49)	
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$1,018.41	0.00	(\$1,018.41)	\$0.00	\$0.00	(\$1,018.41)	
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$51.12	0.00	(\$51.12)	\$0.00	\$0.00	(\$51.12)	
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$348.43	0.00	(\$348.43)	\$0.00	\$0.00	(\$348.43)	
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$760.00	0.00	(\$760.00)	\$0.00	\$0.00	(\$760.00)	
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$2,181.38	0.00	(\$2,181.38)	\$0.00	\$0.00	(\$2,181.38)	
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$3,350.66	0.00	(\$3,350.66)	\$0.00	\$0.00	(\$3,350.66)	
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$324.96	0.00	(\$324.96)	\$0.00	\$0.00	(\$324.96)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$186,478.93	0.00	(\$186,478.93)	\$0.00	\$0.00	(\$186,478.93)	

		Regular; Processing Month 04/2024							
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND	\$0.00	\$0.00	\$186,478.93	0.00	(\$186,478.93)	\$0.00	\$0.00	(\$186,478.93)

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
06	SCHOOL LUNCH/MILK FUND									
3100	FOOD SERVICES OPERATIONS									
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$38,490.18	0.00	(\$38,490.18)	\$0.00	\$0.00	(\$38,490.18)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$38,490.27	0.00	(\$38,490.27)	\$0.00	\$0.00	(\$38,490.27)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$30,999.24	0.00	(\$30,999.24)	\$0.00	\$0.00	(\$30,999.24)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,479.75	0.00	(\$1,479.75)	\$0.00	\$0.00	(\$1,479.75)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,451.56	0.00	(\$1,451.56)	\$0.00	\$0.00	(\$1,451.56)	
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$195.00	0.00	(\$195.00)	\$0.00	\$0.00	(\$195.00)	
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,884.46	0.00	(\$1,884.46)	\$0.00	\$0.00	(\$1,884.46)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,884.52	0.00	(\$1,884.52)	\$0.00	\$0.00	(\$1,884.52)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$214.92	0.00	(\$214.92)	\$0.00	\$0.00	(\$214.92)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$5,525.71	0.00	(\$5,525.71)	\$0.00	\$0.00	(\$5,525.71)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$5,525.76	0.00	(\$5,525.76)	\$0.00	\$0.00	(\$5,525.76)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,750.00	0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$3,179.76	0.00	(\$3,179.76)	\$0.00	\$0.00	(\$3,179.76)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$3,177.55	0.00	(\$3,177.55)	\$0.00	\$0.00	(\$3,177.55)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,001.89	0.00	(\$2,001.89)	\$0.00	\$0.00	(\$2,001.89)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,018.91	0.00	(\$4,018.91)	\$0.00	\$0.00	(\$4,018.91)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,016.25	0.00	(\$4,016.25)	\$0.00	\$0.00	(\$4,016.25)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,083.28	0.00	(\$3,083.28)	\$0.00	\$0.00	(\$3,083.28)	
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,077.47	0.00	(\$3,077.47)	\$0.00	\$0.00	(\$3,077.47)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,077.46	0.00	(\$3,077.46)	\$0.00	\$0.00	(\$3,077.46)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,761.37	0.00	(\$3,761.37)	\$0.00	\$0.00	(\$3,761.37)	
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.44	0.00	(\$20.44)	\$0.00	\$0.00	(\$20.44)	
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.43	0.00	(\$20.43)	\$0.00	\$0.00	(\$20.43)	
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$9,822.29	0.00	(\$9,822.29)	\$0.00	\$0.00	(\$9,822.29)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$9,856.60	0.00	(\$9,856.60)	\$0.00	\$0.00	(\$9,856.60)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,896.18	0.00	(\$4,896.18)	\$0.00	\$0.00	(\$4,896.18)	
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$60,189.79	0.00	(\$60,189.79)	\$0.00	\$0.00	(\$60,189.79)	
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$59,933.50	0.00	(\$59,933.50)	\$0.00	\$0.00	(\$59,933.50)	
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$49,159.87	0.00	(\$49,159.87)	\$0.00	\$0.00	(\$49,159.87)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$1,452.57	0.00	(\$1,452.57)	\$0.00	\$0.00	(\$1,452.57)	
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$1,061.80	0.00	(\$1,061.80)	\$0.00	\$0.00	(\$1,061.80)	
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)	
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)	
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)	
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$353,926.78	0.00	(\$353,926.78)	\$0.00	\$0.00	(\$353,926.78)	
9000	NON-PROGRAMMED CHARGES									
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$353,926.78	0.00	(\$353,926.78)	\$0.00	\$0.00	(\$353,926.78)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
07	BOND FUND									
5000	DEBT SERVICES									
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)	
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$535,000.00	0.00	(\$535,000.00)	\$0.00	\$0.00	(\$535,000.00)	
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$293,881.25	0.00	(\$293,881.25)	\$0.00	\$0.00	(\$293,881.25)	
5000	DEBT SERVICES	\$0.00	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	
8000	TRANSFERS									
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9001	INTERFUND LOAN FROM GENERAL FUND									
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	BOND FUND	\$0.00	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
08	SPECIAL BUILDING FUND									
2610	OPERATION OF PLANT									
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$35,395.86	0.00	(\$35,395.86)	\$0.00	\$0.00	(\$35,395.86)	
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$3,530.20	0.00	(\$3,530.20)	\$0.00	\$0.00	(\$3,530.20)	
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,822.10	\$76,204.70	0.00	(\$76,204.70)	\$0.00	\$0.00	(\$76,204.70)	
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$178.50	\$305,773.24	0.00	(\$305,773.24)	\$0.00	\$0.00	(\$305,773.24)	
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$1,849.59	\$18,190.25	0.00	(\$18,190.25)	\$0.00	\$0.00	(\$18,190.25)	
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$194.22	\$34,445.53	0.00	(\$34,445.53)	\$0.00	\$0.00	(\$34,445.53)	
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$770.29	0.00	(\$770.29)	\$0.00	\$0.00	(\$770.29)	
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$388,053.42	0.00	(\$388,053.42)	\$0.00	\$0.00	(\$388,053.42)	
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$1,857.04	0.00	(\$1,857.04)	\$0.00	\$0.00	(\$1,857.04)	
2610	OPERATION OF PLANT	\$0.00	\$12,500.79	\$864,220.53	0.00	(\$864,220.53)	\$0.00	\$0.00	(\$864,220.53)	
4500	BUILDING AND CONSTRUCTION									
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$1,085.08	\$8,425.18	0.00	(\$8,425.18)	\$0.00	\$0.00	(\$8,425.18)	
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4500	BUILDING AND CONSTRUCTION	\$0.00	\$1,085.08	\$8,425.18	0.00	(\$8,425.18)	\$0.00	\$0.00	(\$8,425.18)	
4700	BUILDING IMPROVEMENTS									
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$493.26	0.00	(\$493.26)	\$0.00	\$0.00	(\$493.26)	
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$493.25	0.00	(\$493.25)	\$0.00	\$0.00	(\$493.25)	
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$30,394.20	0.00	(\$30,394.20)	\$0.00	\$0.00	(\$30,394.20)	
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$30,394.20	0.00	(\$30,394.20)	\$0.00	\$0.00	(\$30,394.20)	
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$11,146.00	0.00	(\$11,146.00)	\$0.00	\$0.00	(\$11,146.00)	
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$26,623.54	0.00	(\$26,623.54)	\$0.00	\$0.00	(\$26,623.54)	
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$279,234.90	\$3,446,037.52	0.00	(\$3,446,037.52)	\$0.00	\$0.00	(\$3,446,037.52)	
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$550,423.92	0.00	(\$550,423.92)	\$0.00	\$0.00	(\$550,423.92)	
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 04/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 BUILDING IMPROVEMENTS		\$0.00	\$279,234.90	\$4,096,005.89	0.00	(\$4,096,005.89)	\$0.00	\$0.00	(\$4,096,005.89)
5000 DEBT SERVICES									
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$965,000.00	0.00	(\$965,000.00)	\$0.00	\$0.00	(\$965,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$46,048.76	0.00	(\$46,048.76)	\$0.00	\$0.00	(\$46,048.76)
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES		\$0.00	\$0.00	\$1,011,048.76	0.00	(\$1,011,048.76)	\$0.00	\$0.00	(\$1,011,048.76)
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND									
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)
08 SPECIAL BUILDING FUND		\$0.00	\$292,820.77	\$6,729,700.36	0.00	(\$6,729,700.36)	\$0.00	\$0.00	(\$6,729,700.36)

Regular; Processing Month 04/2024										
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
10	SCH DIST #54 COOPERATIVE FUND									
1100	REGULAR INSTRUCTIONAL PROGRAMS									
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$25,554.14	0.00	(\$25,554.14)	\$0.00	\$0.00	(\$25,554.14)	
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$292.68	0.00	(\$292.68)	\$0.00	\$0.00	(\$292.68)	
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,884.57	0.00	(\$1,884.57)	\$0.00	\$0.00	(\$1,884.57)	
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,553.11	0.00	(\$2,553.11)	\$0.00	\$0.00	(\$2,553.11)	
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$347.89	0.00	(\$347.89)	\$0.00	\$0.00	(\$347.89)	
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$125.86	\$690.16	0.00	(\$690.16)	\$0.00	\$0.00	(\$690.16)	
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$127.00	0.00	(\$127.00)	\$0.00	\$0.00	(\$127.00)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$125.86	\$31,449.55	0.00	(\$31,449.55)	\$0.00	\$0.00	(\$31,449.55)	
1200	SPECIAL EDUCATION PROGRAMS									
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Regular; Processing Month 04/2024										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1300 SUMMER SCHOOL/YR-RD SCHOOL										
10 1300 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
1300 SUMMER SCHOOL/YR-RD SCHOOL			\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
2190 OTHER PUPIL SUPPORT SERV										
10 2190 112 0 000 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$9,896.81	0.00	(\$9,896.81)	\$0.00	\$0.00	(\$9,896.81)
10 2190 122 0 000 000		SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$341.36	0.00	(\$341.36)	\$0.00	\$0.00	(\$341.36)
10 2190 212 0 000 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,158.50	0.00	(\$3,158.50)	\$0.00	\$0.00	(\$3,158.50)
10 2190 221 0 000 000		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$780.91	0.00	(\$780.91)	\$0.00	\$0.00	(\$780.91)
10 2190 231 0 000 000		RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000		RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,011.34	0.00	(\$1,011.34)	\$0.00	\$0.00	(\$1,011.34)
10 2190 591 0 000 000		PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$10,000.00	0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
10 2190 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTHER PUPIL SUPPORT SERV			\$0.00	\$0.00	\$25,188.92	0.00	(\$25,188.92)	\$0.00	\$0.00	(\$25,188.92)
2510 GENERAL ADMIN-BUSINESS SERVICE										
10 2510 352 0 000 000		OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000		TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000		POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000		SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000		EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000		MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 GENERAL ADMIN-BUSINESS SERVICE			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670 SCHOOL SAFETY										
10 2670 352 0 000 000		OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670 SCHOOL SAFETY			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 TRANSFERS										
10 8000 911 0 000 000		TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 TRANSFERS			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54	COOPERATIVE FUND	\$0.00	\$125.86	\$56,700.04	0.00	(\$56,700.04)	\$0.00	\$0.00	(\$56,700.04)

Regular; Processing Month 04/2024										
Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
12	STUDENT FEE FUND									
1300	SUMMER SCHOOL/YR-RD SCHOOL									
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12 1300 626 0 000 000	GAS AND OIL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12	STUDENT FEE FUND		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)

Regular; Processing Month 04/2024									
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$562,893.35	\$14,216,142.56	0.00	(\$14,216,142.56)	\$0.00	\$0.00	(\$14,216,142.56)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	0.00	114,857.70	3,345,726.35	0.00	(3,345,726.35)
01 1115	CARLINE TAX	0.00	0.00	249.34	0.00	(249.34)
01 1125	MOTOR VEHICLE TAX	0.00	25,150.66	202,135.51	0.00	(202,135.51)
01 1323	TUITION- OTHER DIST W/ STATE -SP ED	0.00	14,087.50	42,262.50	0.00	(42,262.50)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,600.00	17,400.00	0.00	(17,400.00)
01 1510	INTEREST ON INVESTMENTS	0.00	952.35	5,816.16	0.00	(5,816.16)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	156,648.21	3,614,889.86	0.00	(3,614,889.86)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,826.66	11,186.88	0.00	(11,186.88)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,826.66	11,186.88	0.00	(11,186.88)
01 3110	STATE AID	0.00	66,236.00	463,652.00	0.00	(463,652.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	126,484.00	503,515.00	0.00	(503,515.00)
01 3130	HOMESTEAD EXEMPTION	0.00	7,519.55	7,519.55	0.00	(7,519.55)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	251,503.11	325,797.36	0.00	(325,797.36)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	2,679.92	0.00	(2,679.92)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	4,922.93	0.00	(4,922.93)
01 3400	STATE APPORTIONMENT	0.00	0.00	78,640.71	0.00	(78,640.71)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,175.00	0.00	(5,175.00)
01 3551	CAREER EDUCATION	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	451,742.66	1,399,402.47	0.00	(1,399,402.47)
01 4423	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	286.00	0.00	(286.00)
01 4505	TITLE I, PART A	0.00	0.00	13,033.00	0.00	(13,033.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	4,569.00	4,569.00	0.00	(4,569.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	114,552.00	0.00	(114,552.00)
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	5,710.00	0.00	(5,710.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	3,798.23	12,160.90	0.00	(12,160.90)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	957.99	2,530.54	0.00	(2,530.54)
01 4998	ARP ESSER III	0.00	25,070.00	25,070.00	0.00	(25,070.00)
	Subtotal: FEDERAL RECEIPTS	0.00	34,395.22	177,911.44	0.00	(177,911.44)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	116.39	8,603.74	0.00	(8,603.74)
	Subtotal: NON-REVENUE RECEIPTS	0.00	116.39	8,603.74	0.00	(8,603.74)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,991.86	13,943.02	0.00	(13,943.02)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	750,000.00	0.00	(750,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,991.86	763,943.02	0.00	(763,943.02)
	Fund Total:	0.00	646,721.00	5,975,937.41	0.00	(5,975,937.41)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 02 DEPRECIATION RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	254.61	2,104.88	0.00	(2,104.88)
Subtotal: LOCAL RECIEPTS		0.00	254.61	2,104.88	0.00	(2,104.88)
Fund Total:		0.00	254.61	2,104.88	0.00	(2,104.88)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	43.93	132.18	0.00	(132.18)
	Subtotal: LOCAL RECIEPTS	0.00	43.93	132.18	0.00	(132.18)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,515.92	0.00	(1,515.92)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,515.92	0.00	(1,515.92)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,488.25	38,817.75	0.00	(38,817.75)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,488.25	38,817.75	0.00	(38,817.75)
	Fund Total:	0.00	5,532.18	40,465.85	0.00	(40,465.85)

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	167.36	1,194.44	0.00	(1,194.44)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,340.00	0.00	(1,340.00)
05 1790 1020	ART CLUB	0.00	0.00	400.00	0.00	(400.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,032.52	0.00	(1,032.52)
05 1790 1030	MIDDLE SCHOOL BAND	0.00	3,755.10	3,755.10	0.00	(3,755.10)
05 1790 1034	CHEERLEADING	0.00	0.00	3,189.32	0.00	(3,189.32)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,677.00	0.00	(5,677.00)
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	680.00	0.00	(680.00)
05 1790 1080	CONCESSIONS	0.00	0.00	23,309.30	0.00	(23,309.30)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	250.00	3,029.00	0.00	(3,029.00)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	318.02	1,388.82	0.00	(1,388.82)
05 1790 1101	PRESCHOOL ACTIVITIES	0.00	0.00	525.00	0.00	(525.00)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	822.00	0.00	(822.00)
05 1790 1105	FBLA	0.00	0.00	8,967.00	0.00	(8,967.00)
05 1790 1110	FCCLA	0.00	0.00	1,077.30	0.00	(1,077.30)
05 1790 1115	FFA	0.00	0.00	22,443.05	0.00	(22,443.05)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	50.00	1,075.07	0.00	(1,075.07)
05 1790 1125	LAUREL FITNESS CENTER	0.00	875.00	7,355.00	0.00	(7,355.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	1,549.98	23,976.72	0.00	(23,976.72)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	0.00	(46.00)
05 1790 1160	LIBRARY	0.00	0.00	3,038.92	0.00	(3,038.92)
05 1790 1163	MATH CLUB	0.00	175.58	175.58	0.00	(175.58)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	3,745.00	0.00	(3,745.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	0.00	(1,010.00)
05 1790 1175	FOOTBALL	0.00	0.00	334.90	0.00	(334.90)
05 1790 1180	CROSS COUNTRY	0.00	120.00	2,842.00	0.00	(2,842.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	0.00	(96.00)
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	0.00	(312.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	243.00	0.00	(243.00)
05 1790 1205	ONE ACTS	0.00	0.00	2,232.00	0.00	(2,232.00)
05 1790 1210	SPEECH	0.00	0.00	400.00	0.00	(400.00)
05 1790 1220	FCA	0.00	0.00	1,150.00	0.00	(1,150.00)
05 1790 1225	SKILLS USA	0.00	0.00	3,019.00	0.00	(3,019.00)
05 1790 1230	VOCAL MUSIC	0.00	0.00	2,406.30	0.00	(2,406.30)
05 1790 1235	VOLLEYBALL	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1245	BOYS BASKETBALL	0.00	520.00	910.00	0.00	(910.00)
05 1790 1255	E-SPORTS	0.00	0.00	400.00	0.00	(400.00)
05 1790 1260	SCHOOL PICTURES	0.00	0.00	400.00	0.00	(400.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	2,500.00	0.00	(2,500.00)
05 1790 1550	CLOVER	0.00	0.00	0.87	0.00	(0.87)
05 1790 1705	GREENHOUSE	0.00	0.00	33,650.00	0.00	(33,650.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	17.29	0.00	(17.29)
Subtotal: LOCAL RECIEPTS		0.00	7,781.04	173,365.50	0.00	(173,365.50)
Fund Total:		0.00	7,781.04	173,365.50	0.00	(173,365.50)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	65.17	286.33	0.00	(286.33)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	11,450.11	81,187.81	0.00	(81,187.81)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	610.00	0.00	(610.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	1,765.97	13,729.89	0.00	(13,729.89)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	142.36	952.70	0.00	(952.70)
Subtotal: LOCAL RECIEPTS		0.00	13,423.61	96,766.73	0.00	(96,766.73)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	26,113.79	78,602.90	0.00	(78,602.90)
Subtotal: FEDERAL RECEIPTS		0.00	26,113.79	78,602.90	0.00	(78,602.90)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	205,000.00	0.00	(205,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	121.46	557.48	0.00	(557.48)
Subtotal: NON-REVENUE RECEIPTS		0.00	121.46	205,557.48	0.00	(205,557.48)
Fund Total:		0.00	39,658.86	380,927.11	0.00	(380,927.11)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	16,415.88	468,877.05	0.00	(468,877.05)
07 1115	CARLINE TAX	0.00	0.00	34.18	0.00	(34.18)
07 1510	INTEREST ON INVESTMENTS	0.00	211.47	2,156.05	0.00	(2,156.05)
	Subtotal: LOCAL RECIEPTS	0.00	16,627.35	471,067.28	0.00	(471,067.28)
07 3130	HOMESTEAD EXEMPTION	0.00	1,115.45	1,115.45	0.00	(1,115.45)
07 3131	PROPERTY TAX CREDIT	0.00	36,064.46	46,717.95	0.00	(46,717.95)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	375.59	0.00	(375.59)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	678.48	0.00	(678.48)
	Subtotal: STATE RECEIPTS	0.00	37,179.91	48,887.47	0.00	(48,887.47)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	181,556.53	0.00	(181,556.53)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	181,556.53	0.00	(181,556.53)
	Fund Total:	0.00	53,807.26	701,511.28	0.00	(701,511.28)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100 0002	LOCAL PROPERTY TAXES	0.00	18,591.49	533,662.97	0.00	(533,662.97)
08 1115 0002	CARLINE TAX	0.00	0.00	39.13	0.00	(39.13)
08 1510	INTEREST ON INVESTMENTS	0.00	255.97	6,967.07	0.00	(6,967.07)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	2,646.99	27,788.41	0.00	(27,788.41)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	413.57	3,343.59	0.00	(3,343.59)
Subtotal: LOCAL RECIEPTS		0.00	21,908.02	571,801.17	0.00	(571,801.17)
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,239.12	1,239.12	0.00	(1,239.12)
08 3131 0002	PROPERTY TAX CREDIT	0.00	40,809.86	52,865.14	0.00	(52,865.14)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	427.50	0.00	(427.50)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	775.64	0.00	(775.64)
Subtotal: STATE RECEIPTS		0.00	42,048.98	55,307.40	0.00	(55,307.40)
Fund Total:		0.00	63,957.00	627,108.57	0.00	(627,108.57)

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

Fund: 10 SCH DIST #54 COOPERATIVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	257.00	4,623.32	0.00	(4,623.32)
10 1510	INTEREST ON INVESTMENTS	0.00	15.80	2,166.72	0.00	(2,166.72)
10 1990	OTHER LOCAL RECEIPTS	0.00	659.50	22,447.50	0.00	(22,447.50)
Subtotal: LOCAL RECIEPTS		0.00	932.30	29,237.54	0.00	(29,237.54)
Fund Total:		0.00	932.30	29,237.54	0.00	(29,237.54)

Regular; Processing Month 03/2024; Accounts to Include Accounts with Activity

Fund: 12 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	9.04	65.13	0.00	(65.13)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	1,226.50	0.00	(1,226.50)
Subtotal: LOCAL RECIEPTS		0.00	9.04	1,291.63	0.00	(1,291.63)
Fund Total:		0.00	9.04	1,291.63	0.00	(1,291.63)

Revenue Summary Report

Processing Month: 03/2024

Regular; Processing Month 03/2024; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	818,653.29	7,931,949.77	0.00	(7,931,949.77)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, April 8, 2024

Superintendent's Report

LCC High School Graduation - Saturday, May 11th (2:00 pm)

- Board of Education members are invited and encouraged to attend commencement ceremonies for the Class of 2024 to be held on Saturday, May 11th at 2:00 pm. There will be a designated area with reserved seating for each Board member plus one guest. Board President, Dr. Carol Erwin will be seated on stage and will assist as diplomas are awarded to graduates. Other Board members will stand just off of the stage and will be able to congratulate our LCC graduates as well. Please RSVP to Jeremy regarding your attendance.

Action Items

- **Board Policies - 6000 Series (Instruction)**
 - On March 19, 2024, the Policy Committee met again to review 6000 Series (Instruction) board policies.
 - Committee members reviewed the proposed, draft amendments to the following policies. These have been attached for Board members to review revisions.
 - 6121 - Updated years for curriculum review and instructional material adoption.
 - 6200 - Updated with minor grammatical edits and revisions.
 - 6211 - Updated to reflect current assessment practices and requirements.
 - All other 6000 Series policies remain unchanged following review.
 - The committee would recommend approval of the 6000 Series policies on first reading.
 - It is also important for Board members and administrators to be familiar with the following existing Board policies. The school district has had such policies and related procedures for many years.
 - 6290 - Dedications and Commencement
 - 6300 - Selection and Review of Instructional and Media Materials
 - 6320 - Parent Requests for Exclusion
 - 6360 - Recognition of Religious Beliefs and Customs
 - 6361 - Acknowledgement of Religious Holidays
 - 6362 - Religion in the Curriculum
 - 6363 - Purpose of Religion in the Curriculum
 - 6370 - Multicultural Education
 - 6390 - Controversial Issues
 - 6391 - Controversial Issues in the Classroom
 - 6400 - Parental/Community Involvement in Schools
 - The 6000 Series (Instruction) policies are accessible on the school district website at the following link -

https://drive.google.com/drive/folders/109MB5ZIP-yosaKII5dRwfflIUFreXvPp?usp=drive_link

- Classified Staff/Technician Compensation and Benefits Schedule for 2024-2025
 - The Negotiations Committee met on March 27, 2024 to review and discuss recommended modifications to the Classified Staff/Technician Compensation and Benefits Schedule.
 - The Committee is recommending the following adjustments and modifications for the 2024-2025 school year:
 - Eliminate Steps 0-4 as they are no longer relevant as beginning steps for newly hired employees.
 - Increase the base hourly rate for Step 5 to \$15.05/hour. This represents an increase of \$0.94/hour for this Step at the current rate of \$14.11/hour. Annual Step percentage increases range from 2.0% to 2.95%.
 - Revise the COLA annual increase as applied to positions Beyond the Maximum Step at 2.0% (was 1.9%).
 - Add a Special Assignment of Business Office Clerk (3 Extra Steps).
 - Add a Special Assignment of Accounts Payable/Receivable (5 Extra Steps).
 - Add a consideration of additional steps (up to a maximum of 3 steps over a 2-year period) that may be applied at discretion of the Superintendent based on employee performance evaluation. Any such additional step advancement will be reported to the Board by the Superintendent.
 - Increase the maximum accumulation of sick leave days for 12-month staff to 25 (was 20) and for 9/10-month staff to 20 (was 15).
 - Increase the Substitute Teacher Rate to \$145 per day (was \$140/day).
 - Apply a 2% increase to the hourly rates for the following positions: Activity Bus Drivers, Substitutes (paras, cooks, secretary, custodian), Summer Paras, Bright Horizons Program Assistants, Accompanist, Level III Drivers, Certified Van/Bus Drivers.
- Renewal of Teacher Contracts
 - Each year the LCC Board of Education considers and approves the continuing teacher contracts for our current certified teachers. We have received signed contracts from each of our current teachers, except for those who have resigned to date. I recommend approval of the teaching contracts for 2024-2025.
- Teacher/Staff Resignations
 - We have received letters of resignation and/or retirement from the following certified teachers:
 - MELISSA HAISCH - 4th Grade
 - SUE KOCH - 2nd Grade
 - JULIE HART - Kindergarten
 - TAYLER KENNY - 1st Grade
 - COLBEY LUEBBE - Agriculture Education
 - Departing teachers have an opportunity to participate in an Exit Interview with Megan Greiner before the conclusion of the school year. Exit Interview feedback is then shared with members of the Negotiations Committee.
- Teacher Contracts

- Mrs. Hart has interviewed Mandi Fernau and has completed her reference check process. I have extended a teacher contract offer to Mrs. Fernau pending Board approval. This candidate has accepted the offer and has returned her contract for consideration.
- School Calendar for 2024-2025
 - A draft of the proposed calendar for the 2024-2025 school year is presented for consideration by the Board.
 - The most significant difference from the current school year calendar relates to the frequency and duration of scheduled professional development for school staff.
 - Based on feedback from faculty/staff and consideration of parent as well as Board member input, the weekly Wednesday early release for PD (2:00 pm) has been modified to an every other week schedule, resulting in 1 to 3 PD sessions per month, with a 1:10 pm early dismissal.
 - Consideration was given to a Late Start model for professional development, however, feedback from various patron groups was not favorable.
 - Specific plans will be developed to provide After-School care opportunities for families, as well as a targeted plan for high school and junior high activities and practices.
 - The only other date of note is March 10, 2025, on which LCC School will host Conference Speech as part of our new Greater Northeast Activities Conference rotation of schools.
- Gymnasium Painting Proposal
 - The Transportation, Buildings and Ground Committee has reviewed an additional proposal for repainting of the Main Gym (walls and ceiling) as well as the Legacy Gym (walls only) at the Laurel Campus. This proposal from AK Painting (Sergeant Bluff, IA) is half the cost of the initial proposal from Miller Painting. The Committee is asking the Board to consider the proposal.
 - The gymnasium flooring project will begin on June 10, 2024. Gym accessibility can begin as soon as Graduation has passed (May 11th).

Discussion Items

- Student Enrollment, Staffing, and Grade-Level Configurations (One Homeroom Concept with Reading/Math Specialist; Assignment of Grade 5 to Laurel Campus)
 - Following additional consideration and in the spirit of full public transparency, this item has been designated as a Discussion Item for the April Board meeting and will also be discussed and considered as an Action item at the May Board meeting.
 - Administrators will share information with the Board and public regarding enrollment trends as well as two proposed models for grade-level configuration based on the one homeroom concept with reading/math specialist structure.
 - The Board will be encouraged to discuss the rationale and benefits of the one campus model in open session.
 - The Board will also have the opportunity to discuss the reassignment of Grade 5 to the Laurel campus for the 2024-2025 school year.

- School Construction Project
 - Project Schedule and Progress
 - The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, April 10, 2024 (11:00 am - High School Conference Room)
- Building Blocks Childcare Partnership
 - While overall progress has been positive in our partnership with the Building Blocks group, we continue to work through some final details as we seek clarification from the Nebraska Department of Education. I will provide additional updates at the Board meeting.
- High School Course Offerings and Master Schedule for 2024-2025
 - Mrs. Hanel will share information and will facilitate discussion to gain feedback from Board members as the High School prepares for course registration for the upcoming school year.
- Elementary Progress Reporting/Report Cards
 - Mrs. Hart will share information and will facilitate discussion to gain feedback from Board members as the Elementary School continues its work toward standards-based grading, specifically in Mathematics, for the 2024-2025 school year.

Correspondence

- Regular communication and updates from NASB and NRCSA have been included in monthly materials.

Upcoming Meetings

- Regular Board of Education Meeting
 - Monday, May 13, 2024 (7:00 pm - LCC High School Conference Room/Laurel)



Laurel-Concord-Coleridge School

Board of Education Committee Meeting Agenda

Board Committee: Policy Committee	Meeting Date: March 19, 2024
Meeting Location: LCC High School - Conference Room	Meeting Start Time: 7:00 am Meeting End Time: 7:46 am
Participants: Dustin Thompson, Jay Hall, Bryan Pippitt, Jeremy Christiansen Absent: None	
Agenda 1. Board Policies - 6000 Series (Instruction) - Review proposed amendments to: 6121 - Curriculum Review Cycle 6200 - Objectives of the Instructional Program 6211 - Curriculum - Assessments Security - Review of other 6000 Series policies: 6290 - Dedications and Commencement 6300 - Selection and Review of Instructional and Media Materials 6320 - Parent Requests for Exclusion 6360 - Recognition of Religious Beliefs and Customs 6361 - Acknowledgement of Religious Holidays 6362 - Religion in the Curriculum 6363 - Purpose of Religion in the Curriculum 6370 - Multicultural Education 6390 - Controversial Issues 6391 - Controversial Issues in the Classroom 6400 - Parental/Community Involvement in Schools - Other Policies related to Student Health (e.g., concussion, infectious diseases, medication administration) 2. Other Items for Discussion	
Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
1. Board Policies - 6000 Series (Instruction) Committee members reviewed the proposed, draft amendments to the following policies: 6121 - Updated years for curriculum review and instructional material adoption. 6200 - Updated with minor grammatical edits and revisions.	Jeremy will present the amended policies for Board consideration on first reading in April. Second reading and consideration for approval will be at the May meeting. Jeremy will encourage all Board members to review and be familiar with the policies included in the 6000 Series (Instruction).

• 6211 - Updated to reflect current assessment practices and requirements. The committee would recommend approval on first reading. The committee also reviewed several policies related to parental involvement in schools, review and selection of instructional and media materials, controversial topics in schools, as well as religion in schools. The committee would encourage all Board members to review and be familiar with the 6000 series policies.	
3. Other Items for Discussion No other discussion items.	None

Minutes recorded by: Jeremy Christiansen

InstructionCurriculum - Assessments1. State Assessments.

The Laurel-Concord-Coleridge School District has adopted an assessment plan and has aligned the curriculum with the state approved content standards. The assessment plan includes a schedule and procedures for assessing success in achieving state standards.

Teachers are to clearly articulate the learning targets and align instruction to the learning targets within each of the content standards. Teachers are to give students instruction on the content prior to students being assessed on each content standard in order to provide learning opportunities for all students.

The assessments are to be conducted in accordance with the assessment plan schedule. Teachers are to conduct the assessments in a manner that assures it accurately assesses whether or not students are meeting the targets outlined by the content standards.

Assessment results are to be reported by the teachers in the manner and within the time directed by the administration or designee. The assessment data is to be used to meet state standards, to provide students and parents with information about student progress, to enhance school improvement planning, and to improve instruction. The assessment data is to be evaluated by teachers to monitor student learning and to improve instruction or terminate ineffective teaching practices to ensure students are being given the opportunity to meet the standards.

2. Achieving Valid Assessments.

Educators are responsible for maintaining the integrity of the assessments to ensure that assessments provide a valid measure of student progress and accomplishments. Educators are not to engage in any practice that may result in assessment results that do not reflect student learning, knowledge, skills or abilities in the area assessed.

For purposes of this policy, student assessments include both “standardized assessments” (including state assessments, norm referenced tests, and evaluations conducted for special education eligibility) and “coursework assessments” (e.g., classroom tests, quizzes, and other evaluative tools used to assign grades).

The following specific assessment expectations and rules apply:

- a. Integrity of the Assessment Instrument. The integrity of the assessment instrument is to be maintained.
 - i. Standardized Assessments. Standardized assessment instruments are not to be made available to students at any time before the student takes the assessment. The assessment instrument is to be maintained in a secure manner.

- ii. Coursework Assessments. Coursework assessment instruments are to be periodically modified to keep the assessments current and prevent students from effectively using “test banks.” For coursework assessments that are given on a repeat basis to students at different times (e.g., a test that is given to students throughout the school day), the educator is to remind students to not share the content of the assessment with students who will be taking the assessment later.

b. Teaching for Success on Assessments.

It is appropriate for educators to prepare students to do well on assessments. This is to be accomplished in a manner that assures the assessment accurately reflects the student’s knowledge, and not simply test preparation.

- i. Teach the Content. Educators are to prepare students to do well on assessments by teaching the subject content. Educators are not to “teach to the test” by teaching based solely on the content of the assessment. The content is to be taught to the students over an appropriate amount of time prior to the assessment. “Cramming” assessment content just before the assessment is to be taken is not appropriate. Review of content previously taught is appropriate.
- ii. Practice Tests. Educators are to prepare students by teaching test taking skills independent of the subject matter being assessed. Educators are not to conduct reviews (drills) using earlier (no longer published) versions of the same test, using alternate (parallel) forms of the same published test, or using actual items from the current form of a standardized test that will be administered to students. Educators are not to conduct reviews (drills) using items of identical format (for example, multiple choice) to the exclusion of other formats.

c. Conditions for Successful Assessments.

- i. Communications. Educators are to communicate to students and parents when assessments will be administered, the purpose of the assessment and how the assessment results will be used. Educators are to motivate students to do their best on assessments. Educators are to read and be familiar with assessment administration directions in advance and communicate the rules to students accurately and clearly.
- ii. Climate. Educators are to have sufficient assessment materials available (~~e.g., No. 2 pencils, if needed~~). The classroom is to be arranged to allow comfortable seating. Distractions are to be eliminated. Educators in nearby classrooms are to be informed that the assessment is to be administered so noises from neighboring classrooms are kept at a minimum. Activities or arrangements are to be made for students who

finish early so such students do not cause a distraction to other students still taking the assessment.

- iii. Security. Educators are to monitor students while administering assessments to ensure students are complying with standards of academic integrity. Students who violate standards of academic integrity are to be reported to the administration.
- d. Full Participation. Educators are to make efforts to have all eligible students take the assessments. The educator should develop a list of students who will be exempted from assessment and the reason for the exemption and submit the list for review and approval by the Principal.
- e. Assistance During Assessments.
 - i. Standardized Assessments. Educators are not to provide assistance to students while a standardized assessment is being administered except as provided for in a student's 504 Plan or IEP. This includes giving "hints," giving extra time, reading the tests to students or defining or pronouncing words for students, allowing students access to instructional material related to the content of the assessment (e.g., displaying a map during a social studies assessment) or allowing students access to mechanical aids (e.g., calculators).
 - ii. Coursework Assessments. For coursework assessments, students may be allowed access to instructional materials or mechanical aids only when all students being given the assessment are given the aids and use of the aids does not hinder the students from learning the content of the lesson.
- f. Student Answers. Assessments are to reflect the students' work as submitted by the students. During the assessments, educators are to monitor students to make sure directions are being followed (~~e.g., students are using a No. 2 pencil on all "bubble" sheet assessments and completely erase mistaken answers and extra marks on "bubble" sheet assessments~~). Educators are not to change answers on a student's assessment sheet or otherwise participate in the submission of false or misleading assessment results.

All employees are to adhere to Nebraska's ~~NeSA~~ **adopted Assessment** Security Procedures and report breaches in security to Superintendent or the Superintendent's assessment designee for report to the Nebraska Department of Education. Professionalism, common sense, and practical procedures provide the framework for testing ethics.

Violations of the rules and expectations set forth in this policy will be considered to be a breach of the District's standard of ethics and may result in disciplinary consequences. Educators are to report suspected violations of the expectation to the administration. The administration is to investigate and appropriately respond to violations of the expectations.

Legal Reference: NDE Rule 10.05; NDE Rule 27.004.02H and 004.03D

Date of Adoption: August 10, 2015

InstructionObjectives of the Instructional Program

Laurel-Concord-Coleridge School has designated as its objectives the following:

Our school shall enable each student to react to his/her environment as a total being by:

- A. Aiding each student in acquiring fundamental skills and knowledge that will engender in each student a sense of personal worth and direction most beneficial to himself/herself and society. This shall be accomplished through:
 - 1. Selection and using subject matter and facilities appropriate to the development of specific skills and knowledge.
 - 2. Setting standards of achievement so that every student can experience some degree of success.
 - 3. Providing equal opportunities for all students, fully realizing that not all students have the same talents and capacities for learning.
 - 4. Finding relationships which exist among the curricular studies.
 - 5. Finding relationships which exist between the curricular studies and the extra curricular activities.
 - 6. Aiding the student to recognize the value of the past as a developmental influence on aesthetic, humanistic and creative ideals for the future.
 - 7. Recognizing scholastic achievement and marks of improvement.
 - 8. Recognizing social and civic contributions made by students.
- B. Providing an environment in which freedom is regarded as a responsibility for administrators, teachers, and students. This shall be accomplished through:
 - 1. Providing direction and substantial meaning whereby respect for each other shall be paramount and reciprocal.
 - 2. Emphasizing the necessity of respect for public and private property as well as dignity of all work.
- C. Maintaining an environment conducive to good physical and mental health. This shall be accomplished through:

1. Providing activities which have as their goal the development of physical fitness.
 2. Providing activities in which all students can experience some measure of success.
 3. Allowing for creative response through music, art, dramatics and physical education.
 4. Providing programs of specialization to meet specific needs of the student; such as speech therapy, remedial reading, guidance counseling and student health.
- D. Providing a means of public relations. This shall be accomplished through:
1. Keeping the public informed as to current happenings in all phases of the school's activities.
 2. Allowing the public to participate in the development of the school policies and programs.
 3. Making available to the public opportunities to discuss current educational interest.
 4. Attempting to develop good relationships among students, teachers, administrators, parents and the community at large.
- E. Selecting for employment, administrators and teachers who have the inspiration, dedication and factual competence to put into effect the philosophy and objectives of Laurel-Concord-Coleridge School. This shall be accomplished through the auspices of the administration and the Board of Education as designated by the procedures set forth in the Board Policies of the Laurel-Concord-Coleridge School.
- F. Establishing a program of continuous evaluation of the entire school system that it might determine the measure of success of the philosophy and the objectives of Laurel-Concord-Coleridge School. This will be accomplished through coordinating the evaluative efforts of the students, teachers, administrators, specialists, and the entire community.

Date of Adoption: August 10, 2015

InstructionCurriculum Review Cycle

TEXTBOOK ADOPTION SCHEDULE

EVALUATION	IMPLEMENTATION	SUBJECT
2015-2016	2016-2017	Social Studies
2016-2017	2017-2018	~~Art, Music, Health 7-12, and Journalism~~
2017-2018	2018-2019	~~Industrial Technology, FCS~~
2018-2019	2019-2020	Spanish
2019-2020	2020-2021	Language Arts
2020-2021	2021-2022	Science
2021-2022	2022-2023	~~Math and Accounting~~
2022-2023	2023-2024	Repeat the cycle

● ~~Computer tests will be purchased as needed due to the constant changing of technology.~~

2023-2024	2024-2025	English Language Arts
2024-2025	2025-2026	Science
2025-2026	2026-2027	Music, Art, Health, World Language
2026-2027	2027-2028	Social Studies
2027-2028	2028-2029	Business, Agriculture
2028-2029	2029-2030	Skilled Technical Science Family Consumer Science
2029-2030	2030-2031	Mathematics
2030-2031	2031-2032	Repeat the Cycle

Date of Adoption: August 10, 2015

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12. Curriculum Review Cycle	6121
13. Objectives of the Instructional Program	6200
14. Curriculum - Development and Adoption	6210
15. Curriculum - Assessments Security	6211
16. Assessments—Academic Content Standards – Adopt State Standards	6212
17. Reading Instruction and Improvement	6213
18. Remote Learning	6214
19. Collection of Information Related to Dyslexia	6215
20. Experimental/Innovative Program	6220
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22. Homework	6240
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25. Field Trips	6270
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31. Student Participation in Athletic Contests Between Schools	6285
32. Return to Learn After Cancer	6286
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35. Selection and Review of Instructional and Media Materials	6300
36. Textbook Loans	6310
37. Parent Requests for Exclusion	6320
38. Recognition of Religious Beliefs and Customs	6360
39. Acknowledgment of Religious Holidays	6361
40. Religion in the Curriculum	6362
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44.	Controversial Issues	6390
45.	Controversial Issues in the Classroom	6391
46.	Parental/Community Involvement in Schools	6400
47.	Title I Parental and Family Involvement	6410
48.	Free and Reduced Price Meals	6500
49.	Special Education Policies and Regulations	6600
50.	Firearm Policy	6700
51.	Computer—Internet Safety and Acceptable Use Policy	6800
52.	Chronic Infectious Disease Practice and Procedure	6900
53.	Dispensing Medications	6910
54.	Student Self-Management of Asthma, Anaphylaxis, and/or Diabetes	6920
	Asthma or Anaphylaxis Medical Management Plan	6920a
	Diabetes Medical Management Plan	6920b

[illegible]



Laurel-Concord-Coleridge School

Board of Education Committee Meeting Minutes

Board Committee: Negotiations	Meeting Date: March 27, 2024
Meeting Location: HS Conference Room	Meeting Start Time: 7:00 am Meeting End Time: 8:00 am
Participants: Jay Hall (Chair), Carol Erwin, Scott Taylor, Jeremy Christiansen	
Agenda 1. Discussion of Classified Staff/Technician Compensation & Benefits Schedule 2. Discussion of Health Insurance and Premium Tax Assessments 3. Other	
Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
Classified Staff/Technician Compensation & Benefits Schedule The Committee continued discussion on the Classified Staff/Technician Compensation and Benefits Schedule and is recommending the following adjustments and modifications for the 2024-2025 school year: 1) Eliminate Steps 0-4 as they are no longer relevant as beginning steps for newly hired employees. 2) Increase the base hourly rate for Step 5 to \$15.05/hour. This represents an increase of \$0.94/hour for this Step at the current rate of \$14.11/hour. Annual Step percentage increases range from 2.0% to 2.95%. 3) Revise the COLA annual increase as applied to positions Beyond the Maximum Step at 2.0% (was 1.9%). 4) Add a Special Assignment of Business Office Clerk (3 Extra Steps). 5) Add a Special Assignment of Accounts Payable/Receivable (5 Extra Steps). 6) Add a consideration of additional	Jeremy will update the compensation and benefits schedule accordingly. Changes will be reflected on classified staff members' Work Agreements for 2024-2025. Information regarding updates and changes will be shared with classified staff members.

steps (up to a maximum of 3 steps over a 2-year period) that may be applied at discretion of the Superintendent based on employee performance evaluation. Any such additional step advancement will be reported to the Board by the Superintendent. 7) Increase the maximum accumulation of sick leave days for 12-month staff to 25 (was 20) and for 9/10-month staff to 20 (was 15). 8) Increase the Substitute Teacher Rate to \$145 per day (was \$140/day). 9) Apply a 2% increase to the hourly rates for the following positions: Activity Bus Drivers, Substitutes (paras, cooks, secretary, custodian), Summer Paras, Bright Horizons Program Assistants, Accompanist, Level III Drivers, Certified Van/Bus Drivers. The Committee determined it better practice to formally review the base hourly rates and percentage increases on a 3-year basis. They will continue to review the schedule on an annual basis to consider any other recommended changes.	
Health Insurance and Premium Tax Assessments: The Committee members reviewed and discussed information related to the Affordable Care Act and Premium Tax Assessments to the school district based on ACA plan participants who are classified employees. It was determined that no changes to the current offer of \$3000/year (\$250/month) toward the cost of health insurance would be recommended.	Jeremy will continue to work with legal counsel to monitor the Premium Tax Assessments to the school district and will continue to share information with Committee members. Jeremy will contact NDE to determine if it is allowable to use the Employee Benefit Fund to reserve and budget funds annually to be applied toward any such Premium Tax Assessments into the future.
Other: None	None

Minutes Prepared by: Jeremy Christiansen

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Date of Adoption: August 10, 2015

InstructionCurriculum - Assessments1. State Assessments.

The Laurel-Concord-Coleridge School District has adopted an assessment plan and has aligned the curriculum with the state approved content standards. The assessment plan includes a schedule and procedures for assessing success in achieving state standards.

Teachers are to clearly articulate the learning targets and align instruction to the learning targets within each of the content standards. Teachers are to give students instruction on the content prior to students being assessed on each content standard in order to provide learning opportunities for all students.

The assessments are to be conducted in accordance with the assessment plan schedule. Teachers are to conduct the assessments in a manner that assures it accurately assesses whether or not students are meeting the targets outlined by the content standards.

Assessment results are to be reported by the teachers in the manner and within the time directed by the administration or designee. The assessment data is to be used to meet state standards, to provide students and parents with information about student progress, to enhance school improvement planning, and to improve instruction. The assessment data is to be evaluated by teachers to monitor student learning and to improve instruction or terminate ineffective teaching practices to ensure students are being given the opportunity to meet the standards.

2. Achieving Valid Assessments.

Educators are responsible for maintaining the integrity of the assessments to ensure that assessments provide a valid measure of student progress and accomplishments. Educators are not to engage in any practice that may result in assessment results that do not reflect student learning, knowledge, skills or abilities in the area assessed.

For purposes of this policy, student assessments include both “standardized assessments” (including state assessments, norm referenced tests, and evaluations conducted for special education eligibility) and “coursework assessments” (e.g., classroom tests, quizzes, and other evaluative tools used to assign grades).

The following specific assessment expectations and rules apply:

- a. Integrity of the Assessment Instrument. The integrity of the assessment instrument is to be maintained.
 - i. Standardized Assessments. Standardized assessment instruments are not to be made available to students at any time before the student takes the assessment. The assessment instrument is to be maintained in a secure manner.

- ii. Coursework Assessments. Coursework assessment instruments are to be periodically modified to keep the assessments current and prevent students from effectively using “test banks.” For coursework assessments that are given on a repeat basis to students at different times (e.g., a test that is given to students throughout the school day), the educator is to remind students to not share the content of the assessment with students who will be taking the assessment later.

b. Teaching for Success on Assessments.

It is appropriate for educators to prepare students to do well on assessments. This is to be accomplished in a manner that assures the assessment accurately reflects the student’s knowledge, and not simply test preparation.

- i. Teach the Content. Educators are to prepare students to do well on assessments by teaching the subject content. Educators are not to “teach to the test” by teaching based solely on the content of the assessment. The content is to be taught to the students over an appropriate amount of time prior to the assessment. “Cramming” assessment content just before the assessment is to be taken is not appropriate. Review of content previously taught is appropriate.
- ii. Practice Tests. Educators are to prepare students by teaching test taking skills independent of the subject matter being assessed. Educators are not to conduct reviews (drills) using earlier (no longer published) versions of the same test, using alternate (parallel) forms of the same published test, or using actual items from the current form of a standardized test that will be administered to students. Educators are not to conduct reviews (drills) using items of identical format (for example, multiple choice) to the exclusion of other formats.

c. Conditions for Successful Assessments.

- i. Communications. Educators are to communicate to students and parents when assessments will be administered, the purpose of the assessment and how the assessment results will be used. Educators are to motivate students to do their best on assessments. Educators are to read and be familiar with assessment administration directions in advance and communicate the rules to students accurately and clearly.
- ii. Climate. Educators are to have sufficient assessment materials available (~~e.g., No. 2 pencils, if needed~~). The classroom is to be arranged to allow comfortable seating. Distractions are to be eliminated. Educators in nearby classrooms are to be informed that the assessment is to be administered so noises from neighboring classrooms are kept at a minimum. Activities or arrangements are to be made for students who

finish early so such students do not cause a distraction to other students still taking the assessment.

- iii. Security. Educators are to monitor students while administering assessments to ensure students are complying with standards of academic integrity. Students who violate standards of academic integrity are to be reported to the administration.
- d. Full Participation. Educators are to make efforts to have all eligible students take the assessments. The educator should develop a list of students who will be exempted from assessment and the reason for the exemption and submit the list for review and approval by the Principal.
- e. Assistance During Assessments.
 - i. Standardized Assessments. Educators are not to provide assistance to students while a standardized assessment is being administered except as provided for in a student's 504 Plan or IEP. This includes giving "hints," giving extra time, reading the tests to students or defining or pronouncing words for students, allowing students access to instructional material related to the content of the assessment (e.g., displaying a map during a social studies assessment) or allowing students access to mechanical aids (e.g., calculators).
 - ii. Coursework Assessments. For coursework assessments, students may be allowed access to instructional materials or mechanical aids only when all students being given the assessment are given the aids and use of the aids does not hinder the students from learning the content of the lesson.
- f. Student Answers. Assessments are to reflect the students' work as submitted by the students. During the assessments, educators are to monitor students to make sure directions are being followed (~~e.g., students are using a No. 2 pencil on all "bubble" sheet assessments and completely erase mistaken answers and extra marks on "bubble" sheet assessments~~). Educators are not to change answers on a student's assessment sheet or otherwise participate in the submission of false or misleading assessment results.

All employees are to adhere to Nebraska's ~~NeSA~~ **adopted Assessment** Security Procedures and report breaches in security to Superintendent or the Superintendent's assessment designee for report to the Nebraska Department of Education. Professionalism, common sense, and practical procedures provide the framework for testing ethics.

Violations of the rules and expectations set forth in this policy will be considered to be a breach of the District's standard of ethics and may result in disciplinary consequences. Educators are to report suspected violations of the expectation to the administration. The administration is to investigate and appropriately respond to violations of the expectations.

Legal Reference: NDE Rule 10.05; NDE Rule 27.004.02H and 004.03D

Date of Adoption: August 10, 2015

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March 13, 2024

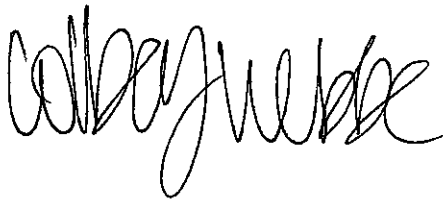
Jeremy Christiansen,

I am writing to notify you that I will be resigning from my position as 7-12 Agriculture Educator and FFA Advisor at Laurel-Concord-Coleridge School at the end of the 2023-2024 school year.

I greatly appreciate the opportunities that LCC has provided me, as well as the professional guidance and support that has allowed me to grow within this role. Although I will sincerely miss this position, my colleagues, and this school community, I feel this is the right time to move on to new challenges and new opportunities.

I wish you and the Laurel-Concord-Coleridge School all the success in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Colbey Luebke". The signature is written in a cursive, flowing style with some loops and flourishes.

Colbey Luebke

March 25, 2024

To whom it may concern:

I am writing to notify you that I will be resigning from my position as an elementary school teacher at Laurel-Concord-Coleridge Schools at the end of the 2023-2024 school year. I am grateful for the experiences and opportunities I have had during my time here. While I will truly miss the staff, students, and school community, I have decided to move on to a new opportunity. I have accepted a position teaching kindergarten at Life Tree Academy in Wayne. I wish LCC the best in the future.

A handwritten signature in black ink, appearing to read "Tayler Kenny", with a long horizontal flourish extending to the right.

Tayler Kenny
85921 566th Ave
Carroll, NE 68723

April 2024

Dear Mr. Christensen & Board Members,

Please accept this as my formal resignation from Laurel Concord Coleridge School. After much contemplation and the fact that our enrollment is decreasing and we only need one Kindergarten teacher this fall, I have made my decision to retire. I have greatly enjoyed my career here at LCC and I am so grateful to have worked with such a talented, dedicated staff and very supportive and positive administration and board members.

My largest blessing was working with the most wonderful students and parents from this community. Teaching here has given me many joyful memories and filled my heart with the reward of watching students grow and blossom. I always have said that I have the best job in the world, and I did. My heart will always be in teaching and my passion will always be for working with kids.

Thank you again for the opportunity to be a part of this school and community. I wish LCC continued success in the future and unending opportunities as you move into this new building.

God Bless,

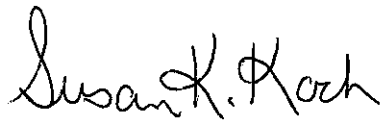
Mrs. Hart♥

Mrs. Hart♥

April 5, 2024

Dear Laurel Concord Coleridge School Board and Administration,

Please accept my resignation from the Laurel Concord Coleridge Schools effective at the conclusion of the 2023 – 2024 school year. It has been an honor to serve the students and families of the district. Teaching is my passion and I have had many wonderful years and experiences working for the district that will always mean a lot to me. I am grateful for all the opportunities I have had and wish everyone at the school success in the future.

A handwritten signature in black ink that reads "Susan K. Koch". The signature is written in a cursive style with a large initial 'S' and a distinct 'K'.

Susan Koch
Second Grade Teacher
Laurel Concord Coleridge School

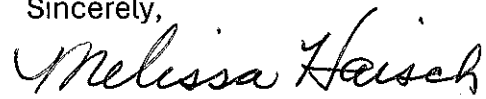
April 5, 2024

Dear Laurel Concord Coleridge Board of Education,

Please accept this letter as my formal resignation from my position at Laurel Concord Coleridge School at the end of the 2023 – 2024 school year.

I have loved my time teaching the students here at LCC. I feel privileged to have taught for 34 years, 32 of them being in the LCC School District.

Sincerely,

A handwritten signature in black ink that reads "Melissa Haisch". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Melissa Haisch

Mandi Fernau

308 Jones St. , Carroll, 68723 NE

402-369-2211

mandifernau@gmail.com

Professional Experience

Wayne Community Schools

August 2015 - December 2023

Paraprofessional at Early Learning Center

- Assisted teachers in implementing lesson plans and delivering instructional materials, ensuring students' understanding and engagement.
- Provided one-on-one support to special needs students, helping them develop essential academic and life skills.
- Provided individualized support to students with learning disabilities, helping them overcome challenges and achieve academic success.
- Daily janitorial duties. Including but not limited to cleaning bathrooms and classrooms.
- Assisted teacher with Teaching Strategies GOLD observations and assessments.
- Assisted teachers in developing and implementing lesson plans for children ages 3-5
- Assisted with classroom organization, set-up, and maintaining an orderly and tidy learning environment
- Assisted with daily meal prep, set up, and clean up.

Camp Invention/National Inventors Hall of Fame

June 2022 - Present

Instructor

- Encourage and boost the confidence of children in grades K-6 in STEM activities.
- Teach daily additions to the lesson that will be sequenced throughout the week.
- Encourage children to build new friendships with their peers.
- Teach Differentiated Learning with Invention Education and Hands on Experience.

Wayne Community Schools

June 2021 - August 2023

Summer School Teacher

- Taught various grades from 1st- 3rd.
- Teaching and reviewing math and reading skills to students that struggle with these skills throughout the school year.
- Working in small groups or one on one to offer those students more individual help.
- Used Wonders EIR Curriculum for reading to help focus on the skills that some of the students may be struggling with.
- Used Map scoring to plan the math and reading lessons for the students individual learning.

Education

University of Nebraska at Kearney

Bachelor of Arts in Early Childhood Inclusive August 2021 - Present

Northeast Community College

Associate of Arts Degree in Early Childhood August 2019 - July 2021

Northeast Community College

Associates of Applied Science in Office Technology August 1995 - May 1997

Key Skills

- Excellent Communication Skills
- Team Player
- Great problem solving skills
- Time management skills
- Patient and Compassionate
- Enthusiastic
- Organized

TEACHER'S CONTRACT

For Class II, III, & VI Schools

THIS CONTRACT made by and between the School District of LAUREL-CONCORD-COLERIDGE No. 54 in the county of CEDAR in the State of Nebraska, hereinafter referred to as "District" and Mandi Fernau, a legally qualified teacher, hereinafter referred to as "Teacher".

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about 08/8/2024, and end on or about 5/19/2025, and shall consist of 186 days of service and that the Teacher hereby agrees to accept such employment at the salary specified in the negotiated agreement between the board of education and the LAUREL-CONCORD-COLERIDGE Education Association for the 2024-2025 school year and under the following conditions.

Experience allowed: 1 (0 Outside + 1 Inside)

FTE: 1.0

Position: Duties Assigned by Supt.

Education Step: BA + 00

Factor: 1.00

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024 and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during the days of school, to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12, 110, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 186 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the superintendent of schools and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

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TENTH: Hereafter, this contract may be continued by a separate, annual written, "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fourteen (14) calendar days of receipt thereof from the district. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12-111 through 79-12, 114 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before 8/1/2023 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed: 4-8-2024

Date

Mandi Fernau

Teacher

Executed: _____

Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: _____

Secretary

No. 54

County of CEDAR

By: _____

President



MARISSA REMM

Profile

I am a motivated and dedicated educator who wants to help all students be successful learners and foster learning and relationships that are meaningful.

EXPERIENCE

STUDENT TEACHING EXPERIENCE

Woodland Park Elementary Norfolk, NE Fall 2023

- Created lesson plans and followed curriculum
- Managed a first grade class of 23 students
- Formed positive relationships with students
- Collaborated with my cooperating teacher and other staff
- Attended weekly PLC meetings

ELEMENTARY EDUCATION CLINICAL EXPERIENCE

Initial Practicum Experience Video Observations Spring 2021

Practicum Experiences

- | | |
|-----------------------------------|-------------|
| • Stanton Elementary | Fall 2022 |
| • Norfolk Senior High | Fall 2022 |
| • Wayne Elementary School | Fall 2022 |
| • Bancroft-Rosalie Public Schools | Spring 2023 |

RELEVANT EXPERIENCE

Tutor

Stanton Elementary Students Summer 2021, Summer 2023

- Worked with several students in the 2nd and 4th grade
- Lessons focused on reading, writing, and math skills
- Implemented explicit instruction in the areas of phonemic awareness, phonics, fluency, comprehension, and vocabulary
- Communicated progress with parents after each session
- Worked on Daily 5 using Wonders Templates, Florida Center for Reading Research, Grab and Go Summer Learning Packet from the Nebraska Department of Education, and Heggerty

 402-649-0362

 marissaremm@gmail.com

 600 Elm St. Stanton, NE 68779

EDUCATION

Bachelor of Science

Endorsements: Elementary Education (K-6)

Supplemental Endorsements: Reading and Writing(PK-6), English as a Second Language (ESL) (PK-12)

Wayne State College, Wayne NE
Graduation: December 2023

GPA: 3.971

OTHER EMPLOYMENT

Summer Temp NE Dept. of Transportation
Norfolk, NE May-Aug. 2020

Substitute Teacher

Northeast Nebraska Teaching Academy Wayne State College
Wayne, NE

- Subbed in several elementary classrooms since the Fall of 2022



REFERENCES

Lorraine Morfeld
Elementary Teacher/Coach
Stanton Elementary
506 Fir St.
Stanton, NE 68779
(605) 760-3203
lmorfeld@esu8.org

Britanny Stanek
Elementary Teacher
Bancroft-Rosalie School
708 Main St.
Bancroft, NE 68004
(402)-380-4933
bstanek@esu2.org

Amanda Dahlkoetter
Elementary Teacher
Woodland Park Elementary
512 West Philip Avenue
Norfolk, NE 68701
(402)-640-1727
amandadahkoetter@npsne.org

Mitzi Jones
Elementary Teacher
Woodland Park Elementary
512 West Philip Avenue
Norfolk, NE 68701
(402)-992-9403
mitzijones@npsne.org

TEACHER'S CONTRACT

For Class II, III, & VI Schools

THIS CONTRACT made by and between the School District of LAUREL-CONCORD-COLERIDGE No. 54 in the county of CEDAR in the State of Nebraska, hereinafter referred to as "District" and Marissa Remm, a legally qualified teacher, hereinafter referred to as "Teacher".

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for a school year, which shall begin on or about 08/8/2024, and end on or about 5/19/2025, and shall consist of 186 days of service and that the Teacher hereby agrees to accept such employment at the salary specified in the negotiated agreement between the board of education and the LAUREL-CONCORD-COLERIDGE Education Association for the 2024-2025 school year and under the following conditions.

Experience allowed: 1 (0 Outside + 1 Inside)

FTE: 1.0

Position: Duties Assigned by Supt.

Education Step: BA + 00

Factor: 1.00

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024 and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during the days of school, to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12, 110, R.R.S.

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Executed: 4/8/24
Date

Marissa Remm
Teacher

Executed: _____
Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: _____
Secretary

No. 54

County of CEDAR

By: _____
President

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Date

Marissa Remm
Teacher

Executed: _____
Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: _____
Secretary

No. 54

County of CEDAR

By: _____
President



LAUREL-CONCORD-COLERIDGE SCHOOL

2024 - 2025 SCHOOL YEAR

Adopted April 8, 2024

July 2024						
S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	R	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days - 88
Staff Days - 92

District Website
www.lccschool.org

Important Dates:

August

8/8 - No School; New Teacher Orientation
8/9 - 8/13 - No School; Professional Development

8/14 - First Day for EL/MS/HS; Early Dismissal (1:10)

8/19 - First Day for Preschool and Level III Program

September

9/2 - No School (Labor Day)

October

10/14 - Indigenous Peoples' Day

10/15 - End of First Quarter (44 Student Days)

10/24 - No School; Parent-Teacher Conferences (2:00-8:00)

10/25 - No School

November

11/11 - Veterans Day

11/28 - 11/29 - No School (Thanksgiving Break)

December

12/20 - End of Second Quarter (44 Days)/First Semester (88 Days)

12/23 - 12/31 - No School (Christmas/Winter Break)

12/22 - 12/26 - NSAA Moratorium

January

1/1 - No School (New Year's Day)

1/2 - No School (Christmas/Winter Break)

1/3 - No School; Professional Development

1/6 - School Resumes; Start of Second Semester

1/20 - Martin Luther King Jr. Day

February

2/14 - Valentines Day

2/17 - President's Day

March

3/7 - End of Third Quarter (45 Days)

3/10 - No School (LCC Hosts Conference Speech)

3/20 - No School; Parent-Teacher Conferences (2:00-8:00)

3/21 - No School

April

4/18 - 4/21 - No School (Easter Break)

May

5/10 - LCC High School Graduation

5/11 - Mother's Day

5/16 - Last Day; Early Dismissal (1:10); Professional Development

5/16 - End of Fourth Quarter (45 Days)/Second Semester (90 Days)

5/19 - No School; Professional Development

5/26 - Memorial Day

School Day

School Day; Early Dismissal (1:10); Professional Development

No School

No School; New Teacher Orientation

No School; Professional Development

No School; Parent-Teacher Conferences (2:00-8:00)

NSAA Moratorium (No School; No Activities/Practices)

Graduation

Regular School Day Start & Dismissal Times

High School: Start - 8:00 am Dismissal - 3:40 pm

Middle School & Elementary: Start - 8:00 am Dismissal - 3:37 pm

Wednesday and Other Early Dismissals - 1:10 pm (1:07 pm)

January 2025						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student Days
20
Staff Days
21

February 2025						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Student Days
20
Staff Days
20

March 2025						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

Student Days
18
Staff Days
19

April 2025						
S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Student Days
20
Staff Days
20

May 2025						
S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Student Days
12
Staff Days
13

June 2025						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Student Days - 90
Staff Days - 93

Student Total - 178
Staff Total - 185

Miller
Painting & Decorating, Inc.
COMMERCIAL PAINTING AND CAULKING

401 E. Felber St.
Box 183
Hartington, Ne 68739

Phone: 402-254-6328
Fax: 402-254-6326
e-mail: millerpainting@hartel.net

JOB: LCC gym repaint
Laurel, Ne.

3-11-24

ATTN: Jeremy Christiansen
Jeremy.christiansen@lccschool.org

Proposal

The undersigned proposes to furnish all materials and perform all labor necessary to complete the
Following:

Legacy gym: Includes painting of the walls only. No ceiling. We would use a single component epoxy which has
excellent durability. Two coats would be applied. **Total: \$14,578**

Main Gym: paint walls & ceilings. One coat on ceiling and two coats on walls. Keep the orange & black stripe.
Paint walls and ceilings white. Priming new sprinkler pipe before painting.

Total for walls: \$17,720

Total for ceilings: \$38,326

*Prices include all paint, equipment, plywood, tarps, ect.

All of the above work to be completed in a substantial and workmanlike manner for the sum of
Dollars.

Payments to be made each _____ as the work progresses to the value of
_____ (_____ %) per cent of all work completed. The entire amount of
contract to be paid within _____ days after completion.

Any alteration or deviation from the above specifications involving extra cost of material or labor will
only be executed upon written orders for same, and will become an extra charge over the sum mentioned
in this contract. All agreements must be made in writing.

The contractor agrees to carry Workmen's Compensation and Public Liability Insurance, also to pay all
Sales Taxes, Old Age Benefit and Unemployment Compensation Taxes upon the material and labor
furnished under this contract, as required by the United States Government and the State in which this
work is performed.

Respectfully submitted,

Contractor

MILLER PAINTING INC.

By:

ACCEPTANCE Scott Pinkelman

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in
the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and
according to the terms thereof.

Date _____ 20 _____

AK PAINTING, LLC.**1438 220th St.****Sergeant Bluff, IA 51054**

Jeremy Axlund 712-253-2593

jeremy@akpainting.org

Sheldon Koeppe 712-898-5593

sheldon@akpainting.org

FAX: 402-755-2279

ESTIMATE	
Date	Estimate #
3/21/2024	
PROJECT	
Basketball courts	

CUSTOMER: LLC School

Name: Jeremy Christiansen

Email: jeremy.christiansen@llcschool.org

Address:

City:

Phone: 402-729-7774

Description	Qty	Cost	Total
Main Gym			
Walls - Paint 2) stripes on 2) walls , Paint walls to ceiling white			\$ 11,683.00
Paint ceilings			\$ 13,010.50
Old Gym			
Paint walls			\$ 8,187.00
Lift included on all Projects			
Masking and cover up included			
** Pricing only good for 30 days			
** We've moved! Please update your records with our new address:			
1438 220th St., Sergeant Bluff, IA 51054			
			\$ 32,880.50

* Client shall pay all amounts due and owing under this proposal when due. The due date for the full payment will be 30 days after the invoice date. All amounts past due will be charged 5% interest until paid in full. Client shall pay on demand all costs and expenses incurred by contractor in enforcing or protecting it's rights under this contract, including but not limited to, attorney's fees and legal expenses.

Customer Signature of Acceptance

Course Offering Updates for 2024-2025

Current Social Science Requirements - 4 years (40 credits)

Freshmen – World History (yr)

Sophomore – American History (yr)

Junior – American Government (yr)

Senior – Economics (sem) and Financial Literacy (sem)

Recommended Social Science Requirements – 4 years (40 credits)

Freshmen – World Geography

Junior – American History

Sophomore – World History

Senior – American Government

Additional Choices – Economics (sr)

Financial Literacy (jr/sr) – Required – goes towards SS req (5)

This new proposal will better prepare our students for post-secondary education along with better preparing them to be contributing citizens within our community and state. Moving the American Government class to senior year will allow for them to immediately apply what they learn in class to the real world as many of the seniors will be eligible to vote shortly after graduation. They will have a better understanding of how our government functions at all three levels including local, state, and federal. This class will help better prepare them for success in college due to the curriculum of the class and the work the students will do throughout the year.

Adding World Geography as the freshmen course will better prepare the students for not only World and American History but also give them a better understanding of their surroundings and the world itself. Geography helps us to have an awareness of a place. All places and spaces have a history behind them, shaped by humans, earth, and climate. Studying geography gives a meaning and awareness to places and spaces. It also helps students with spatial awareness on the globe.

NECC American History I and American History II - Available for juniors or seniors only

NECC American Government – Available for seniors only

The above two classes will be highly recommended to take as a supplement to the LCC American History and LCC American Government class. Not recommended for Dual Credit. Students may not have access to attend field trips associated with the LCC Curriculum if they only take the NECC course.

MATH Sequence – No Changes

	8th	9th	10th	11th	12th
Track 1	Math 8	Pre-Algebra	Algebra I	Prac. Geometry	Algebra II or Technical Math
Track 2	Math 8	Algebra I	Geometry	Algebra II	Pre-Cal or Tech Math or College Algebra/Stats
Track 3a*	Algebra I	Geometry	Algebra II	Pre-Cal	College Algebra/Stats
Track 3b*	Algebra I	Geometry	Algebra II	Clg Alg./Stats	Pre-Calculus

Technical Math – NECC Credit – Senior only (one year)

College Algebra – NECC Credit – Junior or senior (semester)

Statistics – NECC Credit – Junior or senior (semester)

Pre-Calculus – NECC Credit – Junior or senior (one year)

Calculus - NECC Credit – Senior only (one year)

*4 year college going students

Current Fine Art Classes – year long classes

Art I Art II Art III Art IV

Recommended Art Classes – semester long classes (Differentiated Learning)

Drawing – Introduces 2D direct observational drawing as well as photo-based drawing techniques, tools, and process. Students explore graphite, conte, charcoal, ink/ink wash, and colored pencil techniques. Students will engage in onsite observational drawing, landscape, and figure rendering. Projects include still life, contour, shading and value, positive and negative space, figure, and perspective drawing. Learning objectives consider both expressive as well as formative projects. The course allows for fantasy, drawing from memory, as well as academic language highlighting the elements and principles of design.

Painting- Through a wide array of experiences, students will learn about tools and dexterity, color mixing, and composition in the form of expression and formative spatial relationships. Mediums such as acrylics, oils, and watercolor are highlighted. Students will explore a variety of subject matter including abstraction, observation, figurative, technical, self- portraits and still life.

Sculpture - Introduces the 3D format and exposes students to an overview of processes, tools, and materials used in sculpture. Students explore the relationship of ideas to materials and construction techniques. Students will create works using both additive and subtractive methods including self- hardening clay, ceramics, plaster of paris, cardboard, wire, and found materials. Contemporary and historical sculpture will be referenced.

Mixed Media - Students will be exposed to the processes of printmaking, relief mono-printing as well as screen printing, batik, and glass work. In addition, students will engage in collage, graphic art, and wood burning. Students will experiment in combining different medium not confined to tradition process. Emphasis will be placed on combining ideas in a collaborative setting.

Additional Course Offerings (semester)

Speech – Students study the structure, preparation and delivery of various speeches. Included are; informative, persuasive, impromptu, and special occasion speeches. There are 11-13 speeches covered and presented, dependent on time in the semester.

Drama – The study of a type of literature distinguished by plot, setting, theme and characters engaged in movement and dialogue. The main types of styles of dramatic literature usually studied are tragedy, comedy, melodrama, scarce, social drama of ideas, classical, romantic, realistic, impressionistic and expressionistic.

Journalism – This course introduces students to the concept of newsworthiness and press responsibility; develops students' skills in writing and editing stories, headlines, and captions; and teaches students the basis of production design, layout, and printing of a publication such as school newspapers, year books and literary magazines. (Start a school newsletter?)

Audio Production – This course offers students a comprehensive introduction to the world of radio broadcasting, with a special focus on the evolution of radio as a medium and the fundamentals of establishing and managing an online radio station. Designed for students with a passion for audio media, music, and storytelling, this course combines historical insights with hands-on technical training, empowering students to curate and program the school's very own online radio station.

Media Production – (Audio Production is a prerequisite) – This course equips students with a foundational understanding of video filming and editing techniques, with a particular emphasis on crafting compelling news stories and developing media literacy. Tailored for students interested in the visual storytelling and digital media landscape, this course covers the entire video production process from conceptualization to post-production, equipping students with the skills to create impactful video content.

Video Production I – (WBL) This class is designed for students looking to deepen their filmmaking skills and master video editing using Adobe Premiere Pro. Aimed at students with a basic understanding of video production, this course delves into sophisticated filmmaking techniques, storytelling, and post-production processes, enabling students to produce professional-quality films. Through hands-on projects and expert guidance, students will explore the art and craft of filmmaking, from conceptualization to the final cut. This will also build on the previous classes, working with the internet radio station, as well as student reporting.

Advanced Digital Design – (Dual Credit through Doane) - This course focuses on the fundamentals of visual composition and design theory. Students will work in various media, exploring the visual potential of line, color, texture, pattern, light and shadow, and space. Students will be able to apply the principles and elements of design, to understand how these principles and elements interact, and to analyze and evaluate the quality of design and form.

Added - CTE Pathways

Food Science

Intro to FCS – Culinary – Nutrition – Food Science – Entrepreneurship

Broadcast Journalism

Digital Media – Video/Audio Production – Media Production

Digital Design

Intro to Digital Media – Digital Design – Advance Digital Design

Early College online courses – Eligibility to take online courses will be limited to juniors and seniors. To be eligible, students must have a 3.0 GPA and on track to graduate. Students must successfully pass their online class with a C or higher to continue to take online classes.

Study Halls – All students will have the opportunity to take only one study hall. Seniors, who are on track to graduate, are on a fast track in earning a college degree, and have a 3.5 GPA or higher, will have the opportunity to request a second study hall. However, weekly goals will be established for their additional college course(s) to help make sure they are on task and keeping up in their course work.