

Regular Monthly Meeting (MS)
Monday, May 12, 2025 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. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
 - VI.2. PRINCIPALS' REPORTS
 - VI.3. SUPERINTENDENT'S REPORT
 - VI.4. BOARD COMMITTEE REPORTS
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY 5205 (GRADUATION) ON SECOND READING
- VIII. DISCUSSION ITEMS
 - VIII.1. STAKEHOLDER ENGAGEMENT
 - VIII.2. BOARD POLICY REVIEW - 2000 SERIES (ADMINISTRATION)
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, JUNE 9, 2025 (7:00 PM - LAUREL PUBLIC LIBRARY BOARD ROOM)
- XI. ADJOURN

May 12, 2025

Fund 01 GENERAL FUND CHECKING

4/1/25 \$1,343,782.61

Receipts

Cedar County Local Taxes	\$183,221.14
Cedar County Motor Vehicle Taxes	\$26,800.09
Cedar County Fines/Licenses	\$599.56
Cedar County Homestead Exemption	\$6,451.14
Dixon County Local Taxes	\$41,961.14
Dixon County ProRate MV	\$1,081.48
Dixon County Motor Vehicle Taxes	\$7,026.63
Dixon County Fines/Licenses	\$178.48
Dixon County Homestead Exemption	\$1,791.56
Dixon County Nameplate Capacity	\$1,344.49
Wayne County Local Taxes	\$1,119.74
Wayne County Homestead Exemption	\$170.91
Wayne County Fines/Licenses	\$25.19
Wayne County ProRate MV	\$151.65
State of Nebraska - SPED School Age	\$120,383.00
State of Nebraska - State Aid	\$64,466.00
State of Nebraska - Title	\$25,904.00
State of Nebraska - MIPS	\$4,760.00
NASB Medicaid - MAC	\$939.21
LCC School Lunch Fund - April 2025 Payroll Reimbursement	\$19,132.48
LCC School Cooperative Fund - April 2025 Payroll Reimbursement	\$3,947.72
Preschool payment	\$1,600.00
Miscellaneous receipts	\$129.03
Board member - insurance premium	\$2,031.50
Interest earned	\$1,056.91
Total Receipts:	<u>\$516,273.05</u>

Disbursements

April Payroll (all funds)	\$588,864.71
April General Fund Bills	\$247,932.58
Transfer to Lunch Fund	\$50,000.00
RevTrak fee	\$5.42
Total Disbursements:	<u>(\$886,802.71)</u>

General Fund Checking Balance 4/30/2025

\$973,252.95

GENERAL FUND SAVINGS

Beginning Balance	\$702.10
Receipts: Interest earned	\$0.58
Disbursements:	\$0.00

Ending Savings Account Balance 4/30/2025 **\$702.68**

GENERAL FUND PETTY CASH

\$5,000.00

GENERAL FUND BALANCE 4/30/2025

\$978,955.63

MAY PROJECTED PAYROLL

<i>General Fund</i>	\$582,395.08
<i>Lunch Fund</i>	\$22,277.37
<i>Cooperative Fund</i>	\$4,067.95
Total Payroll:	\$608,740.40

MAY PROJECTED BILLS

<i>General Fund</i>	\$74,778.33
<i>Depreciation Fund</i>	\$0.00
<i>Employee Benefit Fund</i>	\$8,275.52
<i>Bond Fund</i>	\$0.00
<i>Special Building Fund - Original Account</i>	\$525.14
<i>Special Building Fund - Bond Account</i>	\$0.00
<i>Special Building Fund - Lease Purchase Account</i>	\$0.00
<i>QCPUF</i>	\$0.00
<i>Cooperative Fund</i>	\$73.56
<i>Student Fees Fund</i>	\$0.00
Total Bills:	\$83,652.55

Fund 02 DEPRECIATION FUND

Beginning Balance	\$173,052.59
Receipts: Interest earned	\$165.13
Disbursements:	(\$36,530.00)

Ending Balance 4/30/2025 **\$136,687.72**

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$14,441.24
Receipts: Interest earned	\$0.27
Staff contributions to flex plans	\$4,954.94
Disbursements: Ameriflex	(\$4,486.56)

Ending Balance 4/30/2025 **\$14,909.89**

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$16,978.84
Receipts: Lunch/Milk/Reimbursement	\$19,501.44

Interest earned	\$20.83	
Transfer from General Fund	\$50,000.00	
Disbursements: Food/Supplies/Equipment Purchases	(\$32,051.70)	
April 2025 Payroll	(\$19,132.48)	
Ending Balance 4/30/2025		\$35,316.93

Fund 07 BOND FUND

Beginning Balance	\$281,011.14	
Receipts: Cedar County Taxes	\$34,871.95	
Dixon County Taxes	\$8,306.16	
Wayne County Taxes	\$223.23	
Interest earned	\$251.30	
Disbursements:	\$0.00	
Ending Balance 4/30/2025		\$324,663.78

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$93,196.00	
Receipts: interest earned	\$91.91	
Disbursements:	(\$525.14)	
Ending Balance 4/30/2025		\$92,762.77

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$355.29	
Receipts: interest earned	\$0.30	
Disbursements:	\$0.00	
Ending Balance 4/30/2025		\$355.59

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$518,824.56	
Receipts: Cedar County Taxes	\$28,886.14	
Dixon County Taxes	\$7,076.57	
Wayne County Taxes	\$219.66	
Interest earned	\$423.59	
Disbursements:	(\$88,830.01)	
Ending Balance 4/30/2025		\$466,600.51

SPECIAL BUILDING FUND TOTAL: \$559,718.87

Fund 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

Beginning Balance	\$59,118.55	
Receipts: Cedar County Taxes	\$4,576.41	
Dixon County Taxes	\$1,036.06	
Wayne County Taxes	\$0.00	

Interest earned	\$51.41	
Disbursements:	\$0.00	
Ending Balance 4/30/2025	QCPUF TOTAL:	\$64,782.43

Fund 10 COOPERATIVE FUND

Beginning Balance	\$11,151.81	
Receipts: Interest earned	\$8.05	
Building Blocks	\$5,160.27	
Disbursements:	\$0.00	
April Payroll-LCC General Fund	(\$3,947.72)	
Ending Balance 4/30/2025		\$12,372.41

Fund 12 STUDENT FEE FUND

Beginning Balance	\$9,107.08	
Receipts: Interest earned	\$7.56	
Disbursements:	\$0.00	
Ending Balance 4/30/2025		\$9,114.64

**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	%	MONTH	2024-25	%
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	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December	\$5,887.76	24.30%
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	46.68%	January	\$1,326,410.86	45.56%	January	\$932,308.61	37.51%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February	\$191,750.25	40.22%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March	\$53,955.12	40.99%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April	\$226,302.02	44.19%
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	83.18%	May	\$1,939,467.72	84.46%	May		44.19%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June		44.19%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July		44.19%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August		44.19%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		44.19%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$3,119,442.53	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$3,939,162.47)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
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%	September	\$1,001,160.50	9.41%
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%	October	\$1,032,630.75	19.11%
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%	November	\$756,832.64	26.22%
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%	December	\$706,040.78	32.85%
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%	January	\$825,573.75	40.61%
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%	February	\$781,008.28	47.95%
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%	March	\$681,419.17	54.35%
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	\$851,254.57	59.37%	April	\$861,691.01	62.44%
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	\$774,884.34	66.69%	May		62.44%
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	\$764,684.10	73.91%	June		62.44%
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	\$989,364.57	83.25%	July		62.44%
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	\$701,509.46	89.88%	August		62.44%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		62.44%
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	\$9,518,539.03		Total Spent	\$6,646,356.88	
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		Budgeted	\$10,643,613.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$3,997,256.12)	

9000 program costs are not included in "total spent"

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, April 14, 2025, 7:00 p.m.
Elementary Commons @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Garry Anderson: Present
Carol Erwin: Present
Jon Graham: Present
Jay Hall: Present
Bryan Pippitt: Present
Grant Settje: Present
Scott Taylor: Absent
Present: 6. Absent: 1.
Carter Korth: Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on April 14, 2025 in the Elementary Commons at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the April 9, 2025 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 was present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, Director of Activities and Transportation Quin Conner, and Student Board Member Carter Korth. Members of the public were present and welcomed. The meeting was duly called to order by President Hall 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 Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the March 10, 2025 regular meeting, March 17, 2025 and March 18, 2025 Community Engagement meetings, and March 26, 2025 special board meeting; Treasurer reports; the General Fund bills in the amount of \$247,932.58; the Depreciation Fund bill in the amount of \$36,530.00; the

Employee Benefit Fund bill in the amount of \$4,486.56; the Special Building Fund Original Account bill in the amount of \$525.14; the Special Building Fund Lease Purchase Account bill in the amount of \$88,830.01; the March 2025 Activity Fund bills in the amount of \$8,076.59; and the projected payroll in the amount of \$588,864.71 passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

Yea: 6, Nay: 0, Absent: 1.

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Scott Taylor passed with a motion by Grant Settje and a second by Garry Anderson.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

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 REPORT

The 5th grade teachers and a few students were present to share about their recent play production, which aligns with the new ELA curriculum.

VI.2. STUDENT BOARD MEMBER REPORT

Carter Korth shared his report with the Board. Fourteen FBLA members competed at the State convention. Seven FFA members received state degrees. Emma Sohler is a National Qualifier for FCCLA. Walker Stone and Ande Hall are National Qualifiers for SkillsUSA. Members of the Science Club participated in Earth Day activities with elementary students.

Carter Korth was presented with a plaque and recognized for his work as the Student Board Member for the 2024-2025 school year.

VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT

Quin Conner shared his report with the Board. All-State Band was held March 29th in Kearney. LCC is set to host District Music Contest on April 25th, where we will host over 500 students from our district. Three students competed at State Speech in March.

VI.4. PRINCIPALS' REPORTS

Middle School Principal Mark Leonard shared his report with the Board. LCC was one of three Siouxland middle schools recognized by KTIV to receive this year's "Making a Difference" award. The middle school was awarded a day of fun at Arnold's Park Amusement Park in Okoboji. They also received a \$1,000 donation from Farrell's Heating and Air Conditioning. The State Lego League competition was held March 21st and 22nd.

Elementary Principal Keri Hart shared her report with the Board. The elementary is recommending OpenSciEd for the new science curriculum adoption, with Mystery Science and Generation Genius to supplement. Preschool enrollment is up to 48 students for the 2025-2026 school year. Teachers have received positive feedback about the new ELA curriculum.

High School Principal Diane Hanel shared her report with the Board. The Jazz Band attended the Coyote Jazz Festival in Vermillion. Testing day for all students took place on March 25th. LCC hosted Connect the Dots, a freshman career exploration workshop sponsored by the Cedar County Extension Office. Ninety students from Randolph, LCC, and Hartington were present. The seniors' last day is May 6th.

The written Principals' reports are available at the Office of the Superintendent.

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen shared his report with the Board. He presented personnel updates. Board members were invited and encouraged to attend the commencement ceremony for the Class of 2025 on May 10th.

VI.6. BOARD COMMITTEE REPORTS

There were no committee meetings to discuss.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCIENCE CURRICULUM ADOPTION.

Motion to approve the Science curriculum adoption for K-5 (Open SciEd, Generation Genius, Mystery Science) and for 6-8 (Open SciEd) passed with a motion by Carol Erwin and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

Yea: 6, Nay: 0, Absent: 1.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY 5205 – GRADUATION ON FIRST READING.

Motion to approve the amendments to Policy 5205 – Graduation on first reading passed with a motion by Bryan Pippitt and a second by Jon Graham. The new graduation requirements will become effective for the graduating class of 2027 and all classes thereafter.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Absent

Yea: 6, Nay: 0, Absent: 1.

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CONTRACT RENEWALS FOR CERTIFICATED STAFF.

Motion to approve the contract renewals of certificated staff members for the 2025-2026

school year passed with a motion by Grant Settje and a second by Carol Erwin.
Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS.

Motion to approve the teacher contract at 0.50 FTE for Jessica Recob for the 2025-2026 school year passed with a motion by Grant Settje and a second by Bryan Pippitt.
Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO HIGH SCHOOL PRINCIPAL CONTRACT.

Motion to approve the High School administrative contract for Jennifer Van Meter for the 2025-2026 school year with a salary of \$87,000.00 passed with a motion by Bryan Pippitt and a second by Grant Settje.
Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES (1000 SERIES – COMMUNITY RELATIONS) ON SECOND READING.

Motion to approve the following 1000 Series Board policies (Community Relations), as reviewed or amended, on second reading: 1000, 1010, 1020, 1030, 1030A, 1040, 1050, 1050A, 1050B, 1060, 1070, 1080, 1100, 1100A, 1100B, 1100C, 1101, 1102, 1110, 1120, 1200, 1210, 1220, 1220A, 1240, 1250, 1260, 1300, 1310, 1400, 1410, 1420, 1430, 1440, 1450, 1460, 1470 passed with a motion by Carol Erwin and a second by Bryan Pippitt.
Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SMALL VEHICLE PURCHASE.

Motion to approve the purchase of the 2025 GMC Sierra 1500 for \$36,530.00 passed with a motion by Grant Settje and a second by Carol Erwin.
Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VII.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SCHOOL CALENDAR FOR 2025-2026.

Motion to approve the 2025-2026 school calendar as presented passed with a motion by Bryan Pippitt and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VII.9. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO LCC SCHOOL'S VISION AND MISSION.

Motion to approve the adoption of the school district's vision and mission as provided passed with a motion by Grant Settje and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,
Taylor: Absent
Yea: 6, Nay: 0, Absent: 1.

VIII. DISCUSSION ITEMS

VIII.1. STAKEHOLDER ENGAGEMENT

IX. CORRESPONDENCE AND BOARD BULLETINS

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

X.1. REGULAR BOARD OF EDUCATION MEETING – MONDAY, MAY 12, 2025 (7:00 P.M. – LCC BOARD ROOM, COLERIDGE)

XI. ADJOURN

Meeting adjourned at 8:24 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Grant Settje
Secretary of the Board

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
110947	05/12/2025				ELANFINANC	ELAN FINANCIAL SERVICES	4,497.84
110949	05/12/2025				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,196.41
110950	05/12/2025				ACCO	ACCO BRANDS USA LLC	11.20
110951	05/12/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	4,152.87
110952	05/12/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	4,458.55
110953	05/12/2025				APPEARA	APPEARA	1,027.86
110954	05/12/2025				ATT	AT&T	87.77
110955	05/12/2025				ATTMOBILIT	AT&T MOBILITY	634.16
110956	05/12/2025				BARTLUAN	LUANN BARTELS	126.00
110957	05/12/2025				BERMJEFF	JEFF BERMEL	429.13
110958	05/12/2025				BEYEPATR	Patricia Beyeler	558.48
110959	05/12/2025				BLACKHILLS	BLACK HILLS ENERGY	6,714.00
110960	05/12/2025				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	2,031.50
110961	05/12/2025				CAMAJILL	JILL CAMARGO	147.07
110962	05/12/2025				CEDARKNOX	CEDAR-KNOX PPD	1,417.10
110963	05/12/2025				CHEMSEARCH	CHEMSEARCH	234.08
110964	05/12/2025				CHRIJERE	JEREMY CHRISTIANSEN	632.80
110965	05/12/2025				CITYLAUREL	CITY OF LAUREL	8,560.33
110966	05/12/2025				CROWNEPLAZ	CROWNE PLAZA KEARNEY	319.90
110967	05/12/2025				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	126.50
110968	05/12/2025				ESU1	EDUCATIONAL SERVICE UNIT #1	75.00
110969	05/12/2025				ENVIRONMEN	ENVIRONMENTAL SERVICES, INC.	71.36
110970	05/12/2025				FAIRFKEARN	FAIRFIELD INN & SUITES BY MARRIOTT	289.90
110971	05/12/2025				FARMERSPRI	FARMERS PRIDE	430.00
110972	05/12/2025				FASTWYRE	FASTWYRE BROADBAND	322.59
110973	05/12/2025				GENERALPC	GENERAL FUND PETTY CASH	265.00
110974	05/12/2025				GREIMEGA	MEGAN GREINER	131.60
110975	05/12/2025				GROSSWAYNE	GROSSENBURG IMPLEMENT, INC.	554.47
110976	05/12/2025				GUARROOFSC	GUARANTEE ROOFING, SIDING, INSULATION CO , LLC	390.00
110977	05/12/2025				H2O	H2O 4 U	123.45
110978	05/12/2025				HALLGAYL	GAYLENE HALLMAN	147.00
110979	05/12/2025				HANSSHAS	SHASTA HANS	205.80
110980	05/12/2025				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	1,923.75
110981	05/12/2025				HARTINGACE	HARTINGTON ACE HARDWARE	17.27
110982	05/12/2025				HOMEDEPROA	HD SUPPLY FORMERLY THE HOME DEPOT PRO	13.55
110983	05/12/2025				HOMEDEPROD	HD SUPPLY FORMERLY THE HOME DEPOT PRO	2,037.34
110984	05/12/2025				HEFNEROIL	HEFNER OIL & FEED CO. INC	3,057.88
110985	05/12/2025				JAYMAR	JAYMAR	145.30
110986	05/12/2025				LAUNCHPAD	LAUNCHPAD CHILDREN'S MUSEUM	112.00
110987	05/12/2025				LAURELACE	LAUREL ACE HARDWARE	399.95
110988	05/12/2025				LAURELACE	LAUREL ACE HARDWARE	257.23
110989	05/12/2025				LAURELWELD	LAUREL WELDING	58.70
110990	05/12/2025				LAURELHOME	LAUREL'S HOMETOWN MARKET	197.95
110991	05/12/2025				LUNDSHER	SHERIE LUNDAHL	308.00
110992	05/12/2025				MATHESON	MATHESON TRI-GAS INC	709.97
110993	05/12/2025				MENARDSC	MENARD'S - SIOUX CITY	217.59
110994	05/12/2025				MIDWESTALA	MIDWEST ALARM SERVICE	205.50
110995	05/12/2025				MOGEERIC	ERICA MOGENSEN	184.80
110996	05/12/2025				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	1,940.00
110997	05/12/2025				NEBRSAFETY	NEBRASKA SAFETY CENTER	270.00
110998	05/12/2025				NORDLAUR	LAURA NORDBY	84.00
110999	05/12/2025				NORFDAILYN	NORFOLK DAILY NEWS	1,814.36
111000	05/12/2025				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	712.26
111001	05/12/2025				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	295.33
111002	05/12/2025				OLSOTIFF	TIFFANY OLSON	67.20
111003	05/12/2025				OWHLEENEWS	OMAHA WORLD HERALD	280.39

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
111004	05/12/2025				ONESOURCE	ONE SOURCE	146.00
111005	05/12/2025				ORKIN	ORKIN	242.15
111006	05/12/2025				ORIENTALTR	OTC BRANDS, INC.	89.76
111007	05/12/2025				PITNEYFINA	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	221.46
111008	05/12/2025				POWERSCHOO	POWERSCHOOL GROUP, LLC	1,442.60
111009	05/12/2025				PROVIDENCE	PROVIDENCE MEDICAL CENTER	1,220.00
111010	05/12/2025				PROVCANINE	PROVIDENCE WORKING CANINES INC.	284.80
111011	05/12/2025				QUILL	QUILL CORPORATION	9.00
111012	05/12/2025				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	2,432.52
111013	05/12/2025				SCOVLISA	LISA SCOVILLE	142.80
111014	05/12/2025				SEONDESIGN	SEON DESIGN (USA) CORP	359.24
111015	05/12/2025				SCJOURNAL	SIOUX CITY JOURNAL COMMUNICATIONS	551.29
111016	05/12/2025				STUPPY	STUPPY, INC.	4,884.02
111017	05/12/2025				TMS	TIME MANAGEMENT SYSTEMS	431.00
111018	05/12/2025				USCELL	U.S. CELLULAR	76.50
111019	05/12/2025				UNMCCENTER	UNMC CENTER FOR CONTINUING EDUCATION	48.00
111020	05/12/2025				SETTBRAN	BRANDI URWILER-SETTJE	67.20
111021	05/12/2025				VANMJENN	JENNIFER VAN METER	85.69
111022	05/12/2025				VERIZON	VERIZON	195.12
111023	05/12/2025				VILLAGECOL	VILLAGE OF COLERIDGE	104.00
111024	05/12/2025				WASTECONN	WASTE CONNECTIONS OF NEBRASKA, INC.	282.14
111025	05/12/2025				WAYNEHERAL	WAYNE HERALD	783.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 74,778.33
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 74,778.33

Checking Account ID: 10

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3448	05/12/2025				SYSCO	SYSCO - LINCOLN	73.56
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 73.56
Checking Account Total:		10			Void Total:	0.00	Total without Voids: 73.56

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3059	05/12/2025				AMERICCLAIM	AMERIFLEX	5,220.79
3060	05/12/2025				NEBRUCFUND	NEBRASKA U.C. FUNDS	3,054.73
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 8,275.52
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 8,275.52

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8308	05/12/2025				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	525.14
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 525.14
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 525.14
Grand Total:					Void Total:	0.00	Total without Voids: 83,652.55

Invoice Listing - Summary
 MAY 2025 CREDIT CARD CHARGES

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Numbe</u>	<u>Invoice Amount</u>
ADOBE CREATIVE CLOUD/ACROPRO	04/12/2025	05/12/2025	110947	21.29
AMAZON.COM	04/09/2025	05/12/2025	110947	152.30
APPLE.COM	05/01/2025	05/12/2025	110947	10.36
ARBYS RESTAURANT	04/13/2025	05/12/2025	110947	12.52
B&H PHOTO	04/08/2025	05/12/2025	110947	160.28
BEST WESTERN HOTELS	04/11/2025	05/12/2025	110947	175.44
BLUE SUSHI	04/06/2025	05/12/2025	110947	20.47
BURGER KING	04/11/2025	05/12/2025	110947	14.00
CASEY'S	03/31/2025	05/12/2025	110947	39.00
CONCORDIA SUPPLY CO	05/01/2025	05/12/2025	110947	59.97
CONDOLENCES.COM	04/22/2025	05/12/2025	110947	84.11
COURTYARD MARRIOTT	04/07/2025	05/12/2025	110947	136.00
DIANE'S GREENHOUSE	04/22/2025	05/12/2025	110947	250.00
DOLLAR GENERAL	04/03/2025	05/12/2025	110947	28.85
DOLLAR TREE	04/03/2025	05/12/2025	110947	54.80
DROPBOX	04/27/2025	05/12/2025	110947	119.88
EARL MAY	04/22/2025	05/12/2025	110947	26.88
EXPRESS HAYMARKET - CITY OF LINCOLN	04/07/2025	05/12/2025	110947	13.50
FIESTA-BRAVA	04/16/2025	05/12/2025	110947	91.00
HARTINGTON GOLF CLUB	05/01/2025	05/12/2025	110947	27.81
MAILBOX PRESCHOOL	04/03/2025	05/12/2025	110947	49.95
MICHAELS	04/14/2025	05/12/2025	110947	41.03
NEBR COUNCIL OF SCHOOL ADMIN	04/17/2025	05/12/2025	110947	300.00
OPENAI.COM	04/27/2025	05/12/2025	110947	20.00
PANDA EXPRESS	04/10/2025	05/12/2025	110947	27.13
PUMP & PANTRY	04/10/2025	05/12/2025	110947	104.96
RATH'S MINI MART	05/01/2025	05/12/2025	110947	1,736.04
RUNZA RESTAURANT	04/15/2025	05/12/2025	110947	46.11
SPEEDEE MART	04/11/2025	05/12/2025	110947	125.78
SUWANNEE THAI CUISINE	04/08/2025	05/12/2025	110947	21.01
TEACHERABC.COM	04/09/2025	05/12/2025	110947	108.09
TEACHERSGRAM.COM	04/29/2025	05/12/2025	110947	255.91
TEACHERSPAYTEACHERS.COM	04/08/2025	05/12/2025	110947	25.56
VIRTUSA INNOVATION	04/13/2025	05/12/2025	110947	103.69
WALMART.COM	04/03/2025	05/12/2025	110947	13.06
WASABI BISTRO	04/07/2025	05/12/2025	110947	21.06
			Total General Fund:	<u>4,497.84</u>

ACTIVITY FUND: 3401.97
 LUNCH FUND: 62.50

Regular; Beginning Month 09/2024; Processing Month 04/2025; 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	93,239.28	249,660.56	330,130.64	12,769.20
	Total: Current Assets	93,239.28	249,660.56	330,130.64	12,769.20
Fund Balance					
05 704	FUND BALANCE	162,194.22	2.71	463.63	162,655.14
05 704 1008	ACTIVITY DIRECTOR ACCT.	(4,426.59)	1,592.77	0.00	(6,019.36)
05 704 1009	TRACK	1,252.15	0.00	0.00	1,252.15
05 704 1010	HIGH SCHOOL YEARBOOK	921.77	1,445.75	732.00	208.02
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,681.18	382.00	304.00	5,603.18
05 704 1025	HIGH SCHOOL BAND	11,109.55	17,286.27	1,834.00	(4,342.72)
05 704 1030	MIDDLE SCHOOL BAND	2,945.81	2,945.81	0.00	0.00
05 704 1034	CHEERLEADING	2,715.48	2,895.72	2,246.91	2,066.67
05 704 1035	HIGH SCHOOL DANCE	1,245.75	3,047.24	2,180.00	378.51
05 704 1040	CLASS OF 2028	7.48	0.00	400.00	407.48
05 704 1045	CLASS OF 2026	1,239.25	3,691.79	813.00	(1,639.54)
05 704 1050	CLASS OF 2027	198.08	198.09	0.00	(0.01)
05 704 1055	CLASS OF 2024	214.02	214.02	0.00	0.00
05 704 1060	CLASS OF 2025	371.53	1,504.65	2,367.81	1,234.69
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	991.36	0.00	93.00	1,084.36
05 704 1075	HIGH ABILITY LEARNERS	15,500.23	4,562.57	3,009.04	13,946.70
05 704 1080	CONCESSIONS	22,402.25	14,589.34	20,179.86	27,992.77
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	846.54	5,056.76	8,130.73	3,920.51
05 704 1090	ELEMENTARY ACTIVITY FUND	801.25	78.00	15.00	738.25
05 704 1092	ELEMENTARY PBIS	(270.78)	253.19	0.00	(523.97)
05 704 1095	ELEMENTARY POP	3,188.15	0.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	4,417.79	2,846.24	1,630.74	3,202.29
05 704 1101	PRESCHOOL ACTIVITIES	525.00	0.00	0.00	525.00
05 704 1102	DIGITAL MEDIA	1,753.70	0.00	311.00	2,064.70
05 704 1105	FBLA	663.92	5,144.14	7,365.00	2,884.78
05 704 1110	FCCLA	(3,477.95)	1,728.17	866.00	(4,340.12)
05 704 1115	FFA	18,011.58	25,641.18	24,835.21	17,205.61
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(8,688.28)	1,300.63	1,875.90	(8,113.01)
05 704 1125	LAUREL FITNESS CENTER	(24,874.70)	2,752.64	7,240.00	(20,387.34)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(189,893.91)	109,563.56	51,602.51	(247,854.96)
05 704 1145	INDUSTRIAL ARTS	(19,080.99)	318.08	0.00	(19,399.07)
05 704 1151	HOMECOMING	(4,022.43)	1,979.17	0.00	(6,001.60)
05 704 1152	PROM	(8,905.32)	1,500.00	750.00	(9,655.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,196.64)	122.35	100.00	(1,218.99)
05 704 1160	LIBRARY	6,468.32	7,621.01	7,650.14	6,497.45
05 704 1161	MAKERSPACE	0.00	675.96	3,500.00	2,824.04
05 704 1163	MATH CLUB	1,321.32	205.48	75.21	1,191.05
05 704 1165	MISCELLANEOUS ACCOUNT	12,688.92	1,972.88	1,950.00	12,666.04
05 704 1170	NATIONAL HONOR SOCIETY	1,997.73	1,361.46	748.00	1,384.27
05 704 1175	FOOTBALL	1,334.27	776.85	1,069.90	1,627.32
05 704 1180	CROSS COUNTRY	2,494.88	425.00	290.00	2,359.88
05 704 1185	GIRLS GOLF	1,288.68	127.24	0.00	1,161.44
05 704 1190	QUIZ BOWL	(201.63)	260.19	168.00	(293.82)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,809.26	99.83	0.00	12,709.43
05 704 1200	SPANISH CLUB	662.80	1,030.00	481.00	113.80

Regular; Beginning Month 09/2024; Processing Month 04/2025; Fund Number 05

Fund: 05	ACTIVITIES FUND	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1205	ONE ACTS	3,697.83	2,573.49	2,639.00	3,763.34
05 704 1210	SPEECH	759.92	63.05	400.00	1,096.87
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	811.36	988.00	878.00	701.36
05 704 1220	FCA	960.81	321.00	0.00	639.81
05 704 1225	SKILLS USA	(30,025.45)	3,743.42	3,483.75	(30,285.12)
05 704 1230	VOCAL MUSIC	557.01	2,748.46	2,231.22	39.77
05 704 1235	VOLLEYBALL	1,226.05	4,019.42	4,850.00	2,056.63
05 704 1240	GIRLS BASKETBALL	271.82	73.77	1,301.50	1,499.55
05 704 1245	BOYS BASKETBALL	2,588.43	1,797.52	2,749.50	3,540.41
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	(7,314.79)	650.26	800.00	(7,165.05)
05 704 1260	SCHOOL PICTURES	3,213.75	0.00	0.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	9,614.36	2,000.00	0.00	7,614.36
05 704 1310	COLLEGE ACCESS GRANT	880.11	1,131.83	0.00	(251.72)
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	4,250.00	0.00	0.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	50,733.54	0.00	0.00	50,733.54
05 704 1550	CLOVER	(3,957.20)	3,684.66	0.00	(7,641.86)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	15,773.00	79,137.02	67,050.00	3,685.98
05 704 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
Total: Fund Balance		93,239.28	330,130.64	249,660.56	12,769.20
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	411.65	411.65
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	732.00	732.00
05 1790 1020	ART CLUB	0.00	0.00	304.00	304.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	1,834.00
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	1,921.91
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	1,910.00
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	400.00
05 1790 1045	CLASS OF 2026	0.00	0.00	813.00	813.00
05 1790 1060	CLASS OF 2025	0.00	0.00	2,367.81	2,367.81
05 1790 1070	BOYS GOLF	0.00	0.00	93.00	93.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	1,590.00	1,590.00
05 1790 1080	CONCESSIONS	0.00	0.00	19,634.62	19,634.62
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	8,067.70	8,067.70
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	15.00	15.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,630.74	1,630.74
05 1790 1102	DIGITAL MEDIA	0.00	0.00	311.00	311.00
05 1790 1105	FBLA	0.00	0.00	7,365.00	7,365.00
05 1790 1110	FCCLA	0.00	0.00	866.00	866.00
05 1790 1115	FFA	0.00	0.00	24,835.21	24,835.21
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,875.90	1,875.90
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	7,240.00	7,240.00
05 1790 1140	GENERAL ACTIVITIES	0.00	75.00	50,516.56	50,441.56
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	100.00
05 1790 1160	LIBRARY	0.00	0.00	7,553.01	7,553.01
05 1790 1161	MAKERSPACE	0.00	0.00	3,500.00	3,500.00
05 1790 1163	MATH CLUB	0.00	0.00	75.21	75.21
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,950.00	1,950.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	748.00
05 1790 1175	FOOTBALL	0.00	0.00	1,069.90	1,069.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	290.00

Regular; Beginning Month 09/2024; Processing Month 04/2025; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	168.00
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	481.00
05 1790 1205	ONE ACTS	0.00	0.00	2,639.00	2,639.00
05 1790 1210	SPEECH	0.00	0.00	400.00	400.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	878.00
05 1790 1225	SKILLS USA	0.00	0.00	3,483.75	3,483.75
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,486.22	1,486.22
05 1790 1235	VOLLEYBALL	0.00	0.00	4,850.00	4,850.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	1,301.50	1,301.50
05 1790 1245	BOYS BASKETBALL	0.00	0.00	2,749.50	2,749.50
05 1790 1255	E-SPORTS	0.00	0.00	800.00	800.00
05 1790 1705	GREENHOUSE	0.00	0.00	67,050.00	67,050.00
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	2.71	51.98	49.27
Total: Revenue		0.00	77.71	244,360.17	244,282.46
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,592.77	0.00	1,592.77
05 2900 610 0 000 020	ART CLUB	0.00	382.00	0.00	382.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	4,562.57	1,419.04	3,143.53
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	1,300.63	0.00	1,300.63
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	2,752.64	0.00	2,752.64
05 2900 610 0 000 160	LIBRARY	0.00	7,621.01	97.13	7,523.88
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,972.88	0.00	1,972.88
05 2900 610 0 000 175	FOOTBALL	0.00	776.85	0.00	776.85
05 2900 610 0 000 180	CROSS COUNTRY	0.00	425.00	0.00	425.00
05 2900 610 0 000 185	GIRLS GOLF	0.00	127.24	0.00	127.24
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,748.46	745.00	2,003.46
05 2900 610 0 000 235	VOLLEYBALL	0.00	4,019.42	0.00	4,019.42
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	73.77	0.00	73.77
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	1,797.52	0.00	1,797.52
05 2900 610 0 000 550	CLOVER	0.00	3,684.66	0.00	3,684.66
05 2900 610 0 000 705	GREENHOUSE	0.00	79,137.02	0.00	79,137.02
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,445.75	0.00	1,445.75
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	17,286.27	0.00	17,286.27
05 2900 610 1 000 034	CHEERLEADING	0.00	2,895.72	325.00	2,570.72
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	3,047.24	270.00	2,777.24
05 2900 610 1 000 045	CLASS OF 2026	0.00	3,691.79	0.00	3,691.79
05 2900 610 1 000 050	CLASS OF 2027	0.00	198.09	0.00	198.09
05 2900 610 1 000 055	CLASS OF 2024	0.00	214.02	0.00	214.02
05 2900 610 1 000 060	CLASS OF 2025	0.00	1,504.65	0.00	1,504.65
05 2900 610 1 000 080	CONCESSIONS	0.00	14,589.34	545.24	14,044.10
05 2900 610 1 000 105	FBLA	0.00	5,144.14	0.00	5,144.14
05 2900 610 1 000 110	FCCLA	0.00	1,728.17	0.00	1,728.17
05 2900 610 1 000 115	FFA	0.00	25,641.18	0.00	25,641.18
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	109,488.56	1,085.95	108,402.61
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	318.08	0.00	318.08
05 2900 610 1 000 151	HOMECOMING	0.00	1,979.17	0.00	1,979.17
05 2900 610 1 000 152	PROM	0.00	1,500.00	750.00	750.00
05 2900 610 1 000 163	MATH CLUB	0.00	205.48	0.00	205.48
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	1,361.46	0.00	1,361.46
05 2900 610 1 000 190	QUIZ BOWL	0.00	260.19	0.00	260.19
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	99.83	0.00	99.83
05 2900 610 1 000 200	SPANISH CLUB	0.00	1,030.00	0.00	1,030.00

Regular; Beginning Month 09/2024; Processing Month 04/2025; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 205	ONE ACTS	0.00	2,573.49	0.00	2,573.49
05 2900 610 1 000 210	SPEECH	0.00	63.05	0.00	63.05
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	988.00	0.00	988.00
05 2900 610 1 000 220	FCA	0.00	321.00	0.00	321.00
05 2900 610 1 000 225	SKILLS USA	0.00	3,743.42	0.00	3,743.42
05 2900 610 1 000 255	E-SPORTS	0.00	650.26	0.00	650.26
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	2,000.00	0.00	2,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	1,131.83	0.00	1,131.83
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	78.00	0.00	78.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	253.19	0.00	253.19
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	2,846.24	0.00	2,846.24
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	0.00	2,945.81	0.00	2,945.81
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	5,056.76	63.03	4,993.73
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	122.35	0.00	122.35
05 2900 610 3 000 161	MAKERSPACE	0.00	675.96	0.00	675.96
	Total: Expenditure	0.00	330,052.93	5,300.39	324,752.54
	Total: 05	186,478.56	909,921.84	829,451.76	594,573.40

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10945	04/04/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	770.97
10946	04/04/2025	X			CREIGHTON	CREIGHTON COMMUNITY SCHOOLS	150.00
10947	04/04/2025				GRAFMELI	MELISSA GRAF	193.83
10948	04/04/2025	X			HALLJEFF	JEFFREY HALL	1,667.50
10949	04/04/2025	X			HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	150.00
10950	04/04/2025	X			INSTR	THE INSTRUMENTALIST AWARDS LLC	90.00
10951	04/04/2025	X			KVOLSALI	ALI KVOLS	205.48
10952	04/04/2025	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	664.86
10953	04/04/2025	X			MCCORKKIM	KIM MCCORKINDALE	31.51
10954	04/04/2025	X			MIDWESTGRA	MIDWEST GRADS	1,504.65
10955	04/04/2025	X			NEKILLSUS	NEBRASKA SKILLS USA	2,820.00
10956	04/04/2025	X			PLAINV	PLAINVIEW PUBLIC SCHOOLS	150.00
10957	04/04/2025	X			SCHUYLERHS	SCHUYLER CENTRAL HIGH SCHOOL	311.88
10958	04/04/2025	X			SKILLUSA	SkillsUSA Inc.	48.00
10959	04/04/2025	X			SPAHRELECT	SPAHR ELECTRIC LLC	6,161.10
10960	04/04/2025	X			UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	168.00
10961	04/04/2025	X			VHSVOLLEYB	VALENTINE HIGH SCHOOL VOLLEYBALL	150.00
10962	04/04/2025	X			WAYNECOMMU	WAYNE COMMUNITY SCHOOLS	175.00
10963	04/08/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	39.94
10964	04/08/2025	X			CHRISTMELI	MELINDA CHRISTENSEN	23.19
10965	04/08/2025	X			COUNTRYINN	COUNTRY INN AND SUITES BY RADISSON	1,871.06
10966	04/08/2025	X			KESTJENN	JENNIFER KESTING	63.05
10967	04/08/2025	X			KOCHSUSA	SUSAN KOCH	300.00
10968	04/08/2025	X			LEONDEAN	DEANA LEONARD	50.00
10969	04/08/2025	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	64.00
10970	04/08/2025	X			PATEROBE	ROBERT PATEFIELD	1,825.00
10971	04/08/2025	X			PLAINV	PLAINVIEW PUBLIC SCHOOLS	60.00
10974	04/16/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	445.78
10975	04/16/2025	X			CHESTERMAN	CHESTERMAN COMPANY	439.50
10976	04/16/2025	X			CUBBYS	CUBBY'S INC.	134.87
10977	04/16/2025	X			ELANFINANC	ELAN FINANCIAL SERVICES	1,813.53
10978	04/16/2025	X			ELANFINANC	ELAN FINANCIAL SERVICES	51.10
10979	04/16/2025				GRAFMELI	MELISSA GRAF	120.00
10980	04/16/2025	X			HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	75.00
10981	04/16/2025				HOMER	HOMER COMMUNITY SCHOOL	150.00
10982	04/16/2025	X			IMPACT	IMPACT APPLICATIONS INC	550.00
10983	04/16/2025	X			KLIMENT	RANDY KLIMENT	300.00
10984	04/16/2025	X			SMITHW	WALDO SMITH	300.00
10985	04/16/2025	X			SMOKINTS	SMOKIN' T'S CATERING	200.00
10986	04/16/2025	X			ZACHHEATIN	ZACH HEATING & COOLING	1,316.00
10987	04/22/2025	X			EDGERTONEX	EDGERTON EXPLORIT CENTER	600.20
10988	04/24/2025	X			AMUNDSONB	BETHANY AMUNDSON	237.00
10989	04/24/2025				CVCC	CEDAR VIEW COUNTRY CLUB	198.00
10990	04/24/2025				CHARTWELLS	CHARTWELLS DINING SERVICES	198.00
10991	04/24/2025				CRANSONT	RUSSELL CRANSON	237.00
10992	04/24/2025				CREATDZYNE	JANET MACKLIN	360.00
10993	04/24/2025	X			DEHOOGHKLI	DAVE DEHOOGH-KLIEWER	313.00
10994	04/24/2025	X			DERECHAULO	MELISSA DERECHAULO	240.00
10995	04/24/2025	X			EMBASS	EMBASSY SUITES OF LINCOLN	6,310.00
10996	04/24/2025				FARRS	SARAH FARR	240.00
10997	04/24/2025				GRADUATE	GRADUATE LINCOLN	564.00
10998	04/24/2025				HARRINGPAT	PAT HARRINGTON	40.99
10999	04/24/2025	X			JOHNSONFIT	JOHNSON FITNESS & WELLNESS	981.10
11000	04/24/2025				KRUSED	DEBRA KRUSE	90.00
11001	04/24/2025	X			LHNE	LUTHERAN HIGH NORTHEAST	100.00
11002	04/24/2025				NANNESTADJ	JOSH NANNESTAD	248.00
11003	04/24/2025				NATFFA	NATIONAL FFA ORGANIZATION	175.00
11004	04/24/2025				PIERCEHS	PIERCE PUBLIC SCHOOL	195.00

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
11005	04/24/2025				PONPUB	PONCA PUBLIC SCHOOLS	175.00
11006	04/24/2025				SEDIVYP	PAT SEDIVY	239.00
11007	04/24/2025	X			WILCOXSONN	NANCY WILCOXSON	313.00
11010	04/29/2025				JESSEND	DARYL JESSEN	100.00
11011	04/29/2025				JESSEN	LORI JESSEN	100.00
11012	04/29/2025				KINGT	TANESHA KING	100.00
11013	04/30/2025	X			CLOVER	CLOVER	362.70
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 38,321.79
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 38,321.79
Grand Total:					Void Total:	0.00	Total without Voids: 38,321.79



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
Quin Conner

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

May '25 Board Report

Athletics

- **(HS) Girls/Boys Track & Field**
 - Only Districts remain for our track team, which is this Thursday, @ Ponca.
 - Athletes qualifying for state will participate in the state meet held @ Burke on May 23-24.
- **(JH) Girls/Boys Track & Field.**
 - Completed their spring season last Tuesday @ the Winside invite hosted in Laurel.
 - Was a successful season by all measures and had some kids hit some solid marks throughout the spring.
- **(HS) Boys Golf**
 - Wrapping up the regular season this week.
 - 5/12 @ Randolph
 - 5/13 @ Wayne
 - 5/19 Districts @ Fair play
- **Summer Schedule**
 - Summer weights/open gyms will begin on Monday, June 2nd.
 - Monday-Thursday
 - Numerous team camps for all of our teams will be taking place over June and July.

Activities

- **Music**
 - Hosted district music on April 25th.
 - Huge shout out to Mrs. Beyeler for putting on a very successful event.
 - Have received tons of compliments from participating schools.
- **Quiz Bowl**
 - Competed at the state contest in Hastings on April 30th.

Transportation

- Have received our new bus, as well as our new work pickup.



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

|



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



Laurel-Concord-Coleridge High School Principal Report – May 2025

Teacher Professional Development

*Appraisal Groups met to share insights, with teachers reflecting on how they implemented professional learning tools in their classrooms.

Communications and Community Relations

*High School Science Fair was held on April 15 – Sophomores presented their research and inventions

*Earth Day was held on April 23 – HS Science Club provided activities for Kindergarten and First Grade classes.

Student Academics/Successes

*HS Pep Rally – April 16 – Recognized all students participating in spring activities.

*GNAC Art Show – April 24 – April 28

Award Winners

Best in Category: Mixed Media – Richelle Garcia-Perez; Sculpture – Emma Sohler;
Digital Media – Jaylla Klausen

Blue Ribbons: Mixed Media – Noah Larson, Julia Johnson; Watercolor – Ashlynn Gewock;
Colored Pencil – Abbie Brummels; Graphite – Kylla Klausen;
Graphite – Kylla Klausen; Painting – Taliya Sims

*District Music Contest was held at LCC on April 25 –

Band Awards

Superior: Sam Cross-alto sax, Mara Droppers-tenor sax, Christian Staples-trumpet, and Derek Nelson-snare drum. Derek received a perfect score for his performance.

-Percussion Ensemble & the Jazz Band

* The LCC Jazz Band was the only Jazz Band to receive a superior rating by all three judges at District Music Contest.

Excellent: Concert Band

Choir Awards

Superior: Darly Garcia-Perez (solo); Jaylen Carpenter (solo)

Excellent: Christian Staples & Kassidy Koch (duet); Christian Staples (solo); Keaton Gregory (solo);
Kassidy Koch (solo)

* The National Spanish Exam (NSE) is a language competition to recognize student achievement and proficiency in the study of Spanish. LCC Spanish II and III students took the exam in April.

At the National level, students are able to receive medal placement (gold, silver, bronze, honorable mention) based on their scores and are eligible to apply for several types of scholarships (Global Citizen Scholarship, Junior Study Abroad Program, Senior Scholarship).

Honorable Mention

-Darly Perez Garcia – Level 3 bilingual/heritage speaker,

-River Tritten and Paul Allison – Level 2 classroom experience

Gold Level Intermediate Mid/High

-Darly Perez Garcia

Platinum Level Intermediate High/Advanced

-Jose Carlos

*Athletic Banquet – April 27

*FFA Banquet – April 28

*State Quiz Bowl – April 30

*Baccalaureate – May 4

*Spring High School Concert – May 5

*Honors Night – May 6

17 Senior TeamMates were honored with a meal and medallions presented to them by DeMoine Adams,
CEO of TeamMates

*WSC Math Contest – May 9

*Graduation – May 10

Graduating with honors: Summa Cum Laude (4.) 2 students; Magna Cum Laude (3.8 – 3.9) 6 students;
Cum Laude (3.5- 3.79) 7 students

\$925,000 of scholarships were offered to 30 of 31 students

**30 students to 2 or 4 year college (4yr – 15 students, 4yr Private – 3, 2yr-10 students, Career – 2 students)

Curriculum/Instruction/Assessment

*April 24 – Medical Terminology/Anatomy Class to USD

--Teachers have been reviewing testing data to help identify classroom goals for 2025-2026 school year.

Junior ACT Results – 35 students 3@28

Average Scores Composite – 19.4; Math – 19.2; Science – 19.1; English – 19.4; Reading – 19.5

Math – 23% of students are college/career ready

Science – 26% of students are college/career ready

English – 43% of students are college/career ready

Reading – 20% of students are college/career ready

6 students – 27 or above on 1 or both ELA

2 students – 27 or above on 1 or both STEM

Sophomore Pre-ACT Results – 36 students 35% at or above college and/or career ready; 10 students are predicted to score a 24 or higher on ACT

Math – 50% of students are performing at or above grade level

Science – 31% of students are performing at or above grade level

English – 75% of students are performing at or above grade level

Reading – 39% of students are performing at or above grade level

Freshmen Pre-ACT Results – 25 students, 20% at or above college and/or career ready;

3 students are predicted to score a 24 or higher on ACT

Math – 48% of students are performing at or above grade level

Science – 36% of students are performing at or above grade level

English – 80% of students are performing at or above grade level

Reading – 52% of students are performing at or above grade level

Upcoming Events

*Last day of school – May 16 – Early-out at 1:10 p.m.

*Teacher In-service Day – May 19



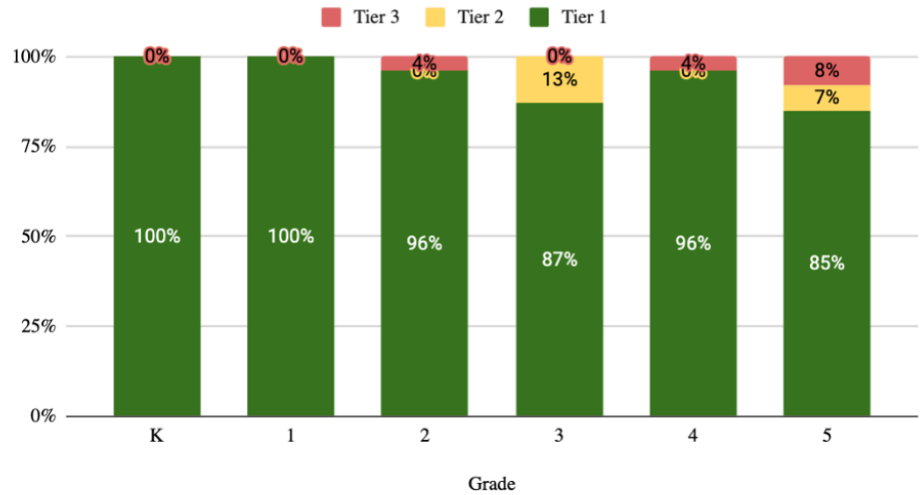
Board Report - May 2025
Keri Hart



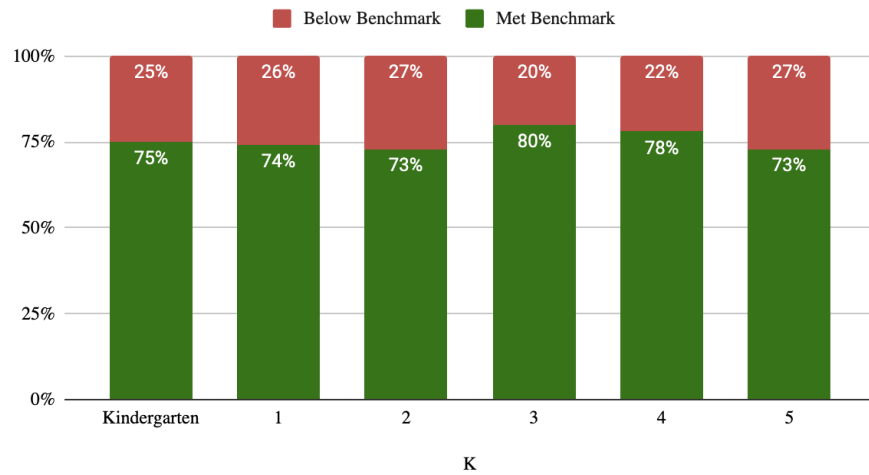
Laurel - Concord - Coleridge Elementary

<p>Monthly Spotlight</p>	<p>Kindergarten Growth and Data!</p> <ul style="list-style-type: none"> Spring Benchmark data had 100% of students meeting the benchmark for math and reading (aimsweb). For mCLASS, 75% scored above the 30th percentile. With the new curriculum, our Kindergarten students are reading a lot more than they have in the past due to the rigor. Our Kindergarten students rose to the challenge and have been working hard in the classroom!
<p>Spring Testing Data</p>	<p>We set our testing goal of 80% of students meeting benchmark/tier 1.</p> <ul style="list-style-type: none"> Students met that goal when we averaged all scores together and we're celebrating on Thursday with fun activities to end the year! Including various stations of coloring, drawing, kickball, a video, board games, playing cards, etc. In the afternoon, we will have water relay races. The activities were planned by the 5th grade student advisory team in collaboration with Mrs. Hart. It was fun to hear the ideas the 5th graders came up with. They also did a nice job of thinking through realistic options for all students to enjoy! Our math testing data overall looked really good! It's nice to see a correlation between the changes we made with standards based grading and a focus during weekly collaborative planning of looking at data to guide instruction. We're looking forward to continuing our work in the area of math in alignment with the district goals! ELA - There was great growth among individual students that is not captured in the overall data. With a new curriculum, an implementation dip is to be expected this first year. We also used a new benchmark screener (mCLASS instead of aimsweb), which can also impact scores. The 30th percentile was used for tier 1 for mCLASS, which is different as well. We will continue to monitor ELA scores. <p>Plans for Next Year</p> <ul style="list-style-type: none"> We will make the change to standards based grading for ELA All areas on the report card will use standards based grading (1-4) ELA Standards Based Grading Draft <ul style="list-style-type: none"> Kindergarten is still working on main areas to include on the report card Teachers will use early dismissals to work on common assessments and rubrics or checklists to use for standards based grading and to help with consistency across classrooms and all grade levels

Spring 2025 Aimsweb Math



Spring 2025 - Reading - mCLASS



NSCAS Average Growth

- Math average growth - **95 points**
- ELA average growth - 18 points

PTO
(Parent-Teacher
Organization)

- **Thank you PTO for organizing a great teacher appreciation week!** The teachers were appreciative of all the food, treats, and thank you notes.
- PTO will consider fundraising for the elementary branding and other projects/ideas

<p>Professional Development/ Instructional Planning/Changes</p>	<ul style="list-style-type: none"> ● Plans for Next Year <ul style="list-style-type: none"> ○ We will make the change to standards based grading for ELA ○ All areas on the report card will use standards based grading (1-4) for grading ○ ELA Standards Based Grading Draft <ul style="list-style-type: none"> ■ Kindergarten is still working on main areas to include on the report card ■ Teachers will use early dismissals to work on common assessments and rubrics or checklists to use for standards based grading and to help with consistency across classrooms and all grade levels
<p>Activities & Events</p>	<ul style="list-style-type: none"> ● May 12 - Pioneer Day (4th Grade) ● May 12 - Spa with Ma (Kindergarten) ● May 13 - Field Day ● May 14 - Kindergarten Launch Pad ● May 14 - Donuts for Luann honoring her retirement ● May 15 - Preschool Graduation ● May 15 - Test Day Reward ● May 16 - Last day of school ● May 19 - Teacher Work Day ● May 28 - 29 - Phil Warrick at ESU #1 ● June 3-4 - ALICE Training



Middle School Principal Report
Mark Leonard
May Board of Education Meeting
Monday, May 12, 2025

Curriculum/Instruction/Assessments

NSCAS Assessments – The NSCAS Growth Assessments have been completed by our 3rd-8th grade students, the NSCAS Alternate Assessment has been completed by our 3rd-8th grade students & 11th grade students who have this alternative modification included in their IEP, the CCRA has been completed by our 2025 cohort students (current 12th graders), the ACT has been completed by our 2026 cohort students (current 11th graders), and the NSCAS Pre-ACT has been completed by our cohort 2027 and 2028 students (current 10th graders and 9th graders). NSCAS stands for Nebraska Student-Centered Assessment System and is our statewide mandated assessment. 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. In regard to the NSCAS, our students were assessed in the following curricular areas: English/Language Arts (all students in grades 3-8 & alternative students in grade 11), Math (all students in grades 3-8 & alternative students in grade 11), and Science (grade 5 & grade 8 & alternative students in grade 11). Results from these assessments are posted below:

3rd Grade:

Fall 3rd Grade ELA: Developing 8/15 – 53%; On Track 6/15 – 40%; Advanced 1/15 – 7%; **Proficient – 47%**
Spring 3rd Grade ELA: Developing 4/15 – 27%; On Track 8/15 – 53%; Advanced 3/15 – 20%; **Proficient – 73%**
Fall 3rd Grade Math: Developing 12/15 – 80%; On Track 3/15 – 20%; Advanced 0/15 – 0%; **Proficient – 20%**
Spring 3rd Grade Math: Developing 8/15 – 53%; On Track 4/15 – 27%; Advanced 3/15 – 20%; **Proficient – 47%**
Spring School ELA Median Score – 2478; Region ELA Median Score – 2454; State ELA Median Score – 2466
Spring School Math Median Score – 1164; Region ELA Median Score – 1177; State ELA Median Score – 1188

4th Grade:

Fall 4th Grade ELA: Developing 13/28 – 46.5%; On Track 13/28 – 46.5%; Advanced 2/28 – 7%; **Proficient – 53.5%**
Spring 4th Grade ELA: Developing 5/28 – 18%; On Track 16/28 – 57%; Advanced 7/28 – 25%; **Proficient – 82%**
Fall 4th Grade Math: Developing 27/28 – 96%; On Track 1/28 – 4%; Advanced 0/28 – 0%; **Proficient – 4%**
Spring 4th Grade Math: Developing 4/28 – 14%; On Track 20/28 – 72%; Advanced 4/28 – 14%; **Proficient – 86%**
Spring School ELA Median Score – 2531; Region ELA Median Score – 2495; State ELA Median Score – 2500
Spring School Math Median Score – 1240; Region ELA Median Score – 1216; State ELA Median Score – 1219

5th Grade:

Fall 5th Grade ELA: Developing 13/25 – 52%; On Track 10/25 – 40%; Advanced 2/25 – 8%; **Proficient – 48%**
Spring 5th Grade ELA: Developing 13/26 – 50%; On Track 8/26 – 31%; Advanced 5/26 – 19%; **Proficient – 50%**
Fall 5th Grade Math: Developing 16/25 – 64%; On Track 6/25 – 24%; Advanced 3/25 – 12%; **Proficient – 36%**
Spring 5th Grade Math: Developing 10/26 – 38.5%; On Track 12/26 – 46%; Advanced 4/26 – 15.5%; **Proficient – 61.5%**
Spring 5th Grade Science: Developing 4/26 – 15.5%; On Track 18/26 – 69%; Advanced - 4/26 – 15.5%; **Proficient – 84.5%**; Science is not available to take in the Fall Assessment period.
Spring School ELA Median Score – 2497; Region ELA Median Score – 2490; State ELA Median Score – 2513
Spring School Math Median Score – 1253; Region ELA Median Score – 1223; State ELA Median Score – 1232
Spring School Math Median Score – 3123; Region ELA Median Score – 3123; State ELA Median Score – 3123

6th Grade:

Fall 6th Grade ELA: Developing 12/31 – 39%; On Track 15/31 – 48%; Advanced 4/31 – 13%; **Proficient – 61%**
Spring 6th Grade ELA: Developing 8/31 – 26%; On Track 15/31 – 48%; Advanced 8/31 – 26%; **Proficient – 74%**
Fall 6th Grade Math: Developing 22/31 – 71%; On Track 9/31 – 29%; Advanced 0/31 – 0%; **Proficient – 29%**
Spring 6th Grade Math: Developing 15/31 – 48.5%; On Track 11/31 – 35.5% Advanced 5/31 – 16%; **Proficient – 51.5%**
Spring School ELA Median Score – 2549; Region ELA Median Score – 2518; State ELA Median Score – 2528
Spring School Math Median Score – 1232; Region ELA Median Score – 1222; State ELA Median Score – 1238

7th Grade:

Fall 7th Grade ELA: Developing 10/28 – 36%; On Track 14/28 – 50%; Advanced 4/28 – 14%; **Proficient – 64%**
Spring 7th Grade ELA: Developing 4/28 – 14%; On Track 14/28 – 50%; Advanced 10/28 – 36%; **Proficient – 86%**
Fall 7th Grade Math: Developing 25/28 – 89%; On Track 3/28 – 11%; Advanced 0/28 – 0%; **Proficient – 11%**
Spring 7th Grade Math: Developing 7/28 – 25%; On Track 20/28 – 71.5%; Advanced 1/28 – 3.5%; **Proficient – 75%**
Spring School ELA Median Score – 2569; Region ELA Median Score – 2520; State ELA Median Score – 2536
Spring School Math Median Score – 1247; Region ELA Median Score – 1224; State ELA Median Score – 1238

8th Grade:

Fall 8th Grade ELA: Developing 12/24 – 50%; On Track 10/24 – 42%; Advanced 2/24 – 8%; **Proficient – 50%**
Spring 8th Grade ELA: Developing 7/24 – 29%; On Track 13/24 – 54%; Advanced 4/24 – 17%; **Proficient – 71%**
Fall 8th Grade Math: Developing 17/24 – 71%; On Track 7/24 – 29%; Advanced 0/24 – 0%; **Proficient – 29%**
Spring 8th Grade Math: Developing 10/24 – 41.5%; On Track 10/24 – 41.5%; Advanced 4/24 – 17%; **Proficient – 58.5%**
Spring 8th Grade Science: Developing 4/24 – 16.5%; On Track 17/24 – 71%; Advanced - 3/24 – 12.5%; **Proficient – 83.5%**; Science is not available to take in the Fall Assessment period.
Spring School ELA Median Score – 2553; Region ELA Median Score – 2533; State ELA Median Score – 2552
Spring School Math Median Score – 1269; Region ELA Median Score – 1236; State ELA Median Score – 1252
Spring School Math Median Score – 3126; Region ELA Median Score – 3114; State ELA Median Score – 3120

AIMSWeb Plus Assessments – The AIMSWeb Plus Assessment has also been completed for grades K-8th grade. The AIMSWeb Plus Assessment provides benchmarking and progress monitoring for K-8th foundational reading and math skills, as well as screeners for dyslexia and behavior. Using AIMSWeb Plus, schools are able to identify and group at-risk students early, monitor, and report their progress, and predict performance on grade level expectations. This assessment is utilized when determining students who are currently struggling in reading and/or mathematics and to offer them opportunities to partake in extended learning in these areas during the month of June. Letters have been sent out to parents inviting pertinent students to these extended learning times for the summer based on AIMSWeb Plus Assessment Reading and Mathematics scores as well as their NSCAS Growth ELA and Math scores.

Academic Spotlight – 11th Annual Missouri River Watershed Festival (8th Graders)

Towards the end of every school year, the number of educational field trips occur for our students. This year is no exception. One particular field trip we have taken our 8th graders to is the Missouri River Watershed Festival. About 400 students attended the event this year. This year the festival was held at Riverside Park in Yankton on May 1st. The goal of the festival is to provide students the opportunity to learn about a wide variety of natural resource and conservation topics from 20 different hands-on presentations, focusing on topics like: changes in the river's ecosystem, endangered and invasive species, water cycles, boating safety, and human impacts on and stewardship of the river. Most years, we have a number of students who are very interested in these matters and are motivated to learn more about them. This field trip is hosted each year by Mrs. Cunningham and is one our 8th graders look forward to going to as they share stories about what they were able to partake in during the day.

Middle School Students Compete at Home Music Contest – Mrs. Beyeler hosted our Middle School Music Contest on Thursday, May 1st. Our middle school students who are involved in music participated in individual, small group, and whole group contests that day in both instrumental and vocal music.

Fire Drill - The middle school completed their April Fire Drill on Tuesday, April 29th (morning).

Junior High Sports – Our junior high track & field team has finished their season and were able to compete in a total of 6 track & field meets with track meets at Hartington (4/10), LCC Invite (4/23), Pierce (4/28), GNAC Conference JH Meet (5/2), and the Winside Invite (5/6), where both teams finished in 2nd place and brought a couple of trophies back to the middle school. There was a total of 36 student-athletes on the track & field roster (19 boys & 17 girls) this year.

Meetings/Activities (April/May)

Tuesday, April 15th – TAX DAY; HS Girls/Boys Track & Field @ Wayne Invite; HS Boys Golf Triangular @ Randolph; NSCAS Growth Summative (Math – 6th through 8th grade); HS Science Fair (HS Commons); Elementary Literacy Nigh (Laurel Campus)

Wednesday, April 16th – NeMTSS Coffee Connect – School Safety (via Zoom); PowerSchool Bi-Weekly Meeting (via Zoom – ADVISER Review); Middle School Student MDT/IEP Meeting (MS Boardroom)

Thursday, April 17th – Administrative Team Meeting (via Zoom); HS Boys Golf @ LCC Golf Invite (Cedarview Country Club); HS Girls/Boys Track & Field @ Homer Invite (Homer); Mr. Messersmith Final Principal Review/Evaluation (via Zoom); Early Dismissal

Friday, April 18th – NO SCHOOL (Easter Break); Summer Newsletter to The Growler

Sunday, April 20th – Easter Sunday

Monday, April 21st – NO SCHOOL (Easter Break)

Tuesday, April 22nd – HS Girls/Boys Track & Field @ LCC Invite (Laurel Track & Field Complex, Track Announcer)

Wednesday, April 23rd – JH Girls/Boys Track & Field @ LCC Invite (Laurel Track & Field Complex; Track Announcer); Middle School Students IEP Meetings (High School Conference Room)

Thursday, April 24th – ESU 1 Principal's Meeting (via Zoom); HS Boys Golf @ LHNE Invite (Norfolk); Mental Health Building Meeting (with Mrs. Settje); USD Anatomy Tour; GNAC Art Show (Plainview)

Friday, April 25th – NO SCHOOL (District Music Contest @ LCC School; Group Announcer); GNAC Art Show (Plainview)

Saturday, April 26th – HS Cheer Tryouts (Laurel Campus); GNAC Art Show (Plainview)

Sunday, April 27th – Athletic Banquet (Laurel Community Center); GNAC Art Show (Plainview)

Monday, April 28th – JH Girls/Boys Track & Field @ Pierce Invite (Pierce); FFA Banquet (Laurel Main Gym); GNAC Art Show (Plainview)

Tuesday, April 29th – HS Boys Golf @ Hartington Invite (Hartington); FIRE DRILL (AM); HS Varsity Track & Field @ Ponca Invite (Ponca); Middle School TeamMates Pizza Party (MS Boardroom)

Wednesday, April 30th – PowerSchool Bi-Weekly Meeting (via Zoom); Early Dismissal/Staff Meeting/Professional Development (MS Staff Meeting, Continuous School Improvement Report, Appraisal Track Final Reviews)

Thursday, May 1st – First Day of Asian Pacific American Heritage Month; Missouri River Watershed Festival for 8th Graders (Yankton); Middle School Spring Music Contest (LCC Middle School); Mental Health Building Meeting (with Mrs. Settje); HS Boys Golf @ Hartington Triangular (Hartington Newcastle/Ponca); HS Girls/Boys Track & Field Norfolk Classic Invite (Norfolk)

Friday, May 2nd – Spring Sprints (Level III Program, Wayne); JH Girls/Boys Track & Field @ GNAC Conference Meet (West Holt/Atkinson)

Saturday, May 3rd – HS Boys Golf @ Pierce Invite (Pierce); HS Varsity Girls/Boys Track & Field @ GNAC Conference Meet (West Holt/Atkinson)

Sunday, May 4th – HS Baccalaureate for Seniors (Laurel Legacy Gym)

Monday, May 5th – HS Spring Music Concert (Laurel Main Gym)

Tuesday, May 6th – JH Girls/Boys Track & Field @ Winside Invite (Laurel Track & Field Complex); HS Boys Golf @ GNAC Conference Meet (Summerland); TeamMates Senior Graduation Ceremony (Laurel High School Commons w/ Demoine Adams); Honors Night (Laurel Main Gym)
Thursday, May 8th – Administrative Team Meeting (via Zoom); HS Boys Golf @ Wayne Invite (Wayne); HS Track & Field @ Winside Invite (Laurel Track & Field Complex); Elementary Spring Music Concert (Laurel Main Gym)
Friday, May 9th – 5th Grade Transition Day to the Middle School (LCC Middle School); Graduation Practice (Laurel Main Gym); WSC Math Contest (Wayne State College Campus)
Saturday, May 10th – HS Graduation (2:00 PM, Laurel Main Gym)
Monday, May 12th – HS Boys Golf @ Randolph Invite (Randolph); Middle School Spring Concert (Middle School Gymnasium); SCHOOL BOARD OF EDUCATION MEETING – Coleridge (Middle School Boardroom)

Middle School Upcoming Activities Scheduled (May/June)

Tuesday, May 13th – HS Boys Golf @ Wakefield Invite (9:00 AM, Wayne); Middle School Field Trip to Arnolds Park (6:45 AM - 4:30 PM); Elementary Field Day (3rd-5th grade @ 10:00 AM & K-2nd grade @ 1:30 PM)
Wednesday, May 14th – Parent Diversity/Inclusion Meeting (8:45 AM – Elementary Conference Room); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom)
Thursday, May 15th – Administrative Team Meeting (9:15 AM – via Zoom); PowerSchool – MyPowerHub Meeting (10:00 AM, via Zoom); HS Varsity Track & Field at C-3 District Meet (11:00 AM, Ponca); Middle School Fun Day (Gimkit in ROAR groups based on core content; Goose Chase around Coleridge in ROAR groups, Board games/Rotation to new board games in different rooms, Middle School 5th Annual Kickball Tournament (Afternoon – City Park, Coleridge)
Friday, May 16th – iPad Check-In for 6th/7th/8th Grade Students; MS Awards Banquet (9:00-10:00 AM); End of 4th Quarter/2nd Semester/Early Dismissal (1:10 PM)
Sunday, May 18th – School Speech Pathologist Day
Monday, May 19th – Staff Professional Development; Year-End Staff Luncheon/Celebration (11:30 AM – Awards & 12:00 PM – GCU Pizza Party, High School Commons Area); HS District C-3 Boys Golf @ Fair Play Golf Course (Norfolk)
Thursday, May 22nd – Administrative Team Meeting (9:15 AM – via Zoom)
Friday, May 23rd – HS Track & Field Class C State Championships @ Omaha Burke
Saturday, May 24th – HS Track & Field Class C State Championships @ Omaha Burke
Monday, May 26th – Memorial Day
Wednesday, May 28th – HS Class C Golf State Championships @ Jackrabbit Golf Run Course (Grand Island); Phil Warrick Training (ESU 1, 9:00 AM – 3:00 PM); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Title III Consortium Meeting (via Zoom)
Thursday, May 29th – HS Class C Golf State Championships @ Jackrabbit Golf Run Course (Grand Island); Administrative Team Meeting (9:15 AM – via Zoom); Phil Warrick Training (ESU 1 – 9:00 AM – 3:00 PM); Region III Principal’s Meeting (10:00 AM, Norfolk Country Club)
Tuesday, June 3rd – ALICE Train the Trainer Sessions (Laurel Campus)
Wednesday, June 4th – ALICE Train the Trainer Sessions (Laurel Campus)
Monday, June 9th – SCHOOL BOARD OF EDUCATION MEETING (7:00 PM, Laurel Library Conference Room)
Thursday, June 5th-June 14th – Kosovo Mission Trip (I will be available via text or email during this time if needed)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, May 12, 2025

Superintendent's Report

Personnel Updates

- English Language Arts Teacher (9-12) - We are excited to announce the accepted teaching contract with Claire Krepel for this position. Ms. Krepel is originally from Aurora, NE, recently completed her student teaching practicum at Wayne Community Schools, and is a new graduate of Wayne State College. Claire's husband is a teacher in Norfolk Public Schools and they plan to continue living in Winside for the time being.
- English Language Arts Teacher (6-8) - Blake Brown, a northeast Nebraska native hailing from Wakefield, will be joining our Middle School faculty for the upcoming school year as an ELA teacher. While this content area is not Mr. Brown's initial endorsement area, our ELA curriculum lends itself well to his instructional strengths as a new teacher. Mr. Brown is a recent graduate of Morningside University and completed his student teaching in Sioux City, IA.
- Remaining Positions to Fill
 - District Technology Coordinator - I am working on a support services contract with the ESU 1 Technology Department to discuss options technology support. I will also work with the administrative team and faculty to determine how best to structure in-house technology support for the upcoming school year.
 - Paraprofessional Positions - Due to a few staff departures during and at the conclusion of the school year, we anticipate replacing around two or three positions.
 - We are reducing one FTE para position at the Level III Program in response to enrollment decrease with a student transitioning out of our age 18-21 year-old program.
 - High School Student Internship(s) - We have had much success over the past two school years supporting high school students interested in early childhood or elementary education through part-time, paid internships. Past interns have included: Delaney Johnson, Ryleigh Specht, and Lainey Schutte. For the 2025-2026 school year, we anticipate two student interns at the Elementary level - Addi Hoepfner and Laney Folkers.
 - **Raegan Reifenrath** is resigning as a High School Paraprofessional effective at the end of the school year as she has accepted a 9-12 School

Counselor position at Archangels Catholic High School in Humphrey, NE. Ms. Reifenrath leaves a lasting impression and impact at LCC School.

- **Elizabeth Benson** is resigning as a High School Paraprofessional effective at the end of the school year. Mrs. Benson has made a positive impact on the students and staff that she has served.
- HS Kitchen Assistant/A la Carte Support (Part-Time)
 - **Floyd McCart** is departing LCC School at the conclusion of the school year. We have appreciated his friendly smile and positive interactions with students and staff alike.
- Extra Duty Assignments - Mr. Conner and I are continuing to assess needs and interest to determine the Extra Duty Assignments for 2025-2026. There currently remain a handful of assignments not yet determined including, but not limited to: Assistant coaching positions for Girls Basketball.

Additional Topics and Information

- 2025 High School Commencement and Graduates
 - LCC School conferred 31 high school diplomas to senior graduates on Saturday, May 10th. The ceremony was well attended and musical performances were of good quality. I want to thank those Board and staff members who were able to attend and support our high school graduation ceremony.
 - The class of 2025 included 31 students earning diplomas, two part-time students who were primarily educated through home school, and one student who is planning to return to school in the Fall of 2025 to complete credits to earn a diploma.
- Faculty/Staff Year-End Awards and Recognition
 - LCC staff members will gather together in the HS Commons (Laurel Campus) starting at 11:00 am on Monday, May 19th. There will be retirement recognitions, staff awards (Haskell, Avenell, service longevity), as well as a few year-end activities. We will enjoy a catered lunch served at approximately 11:45 am with festivities concluding after lunch. Board members are welcome to join us!
- Building the Future Program
 - Pat Harrington and I are working with a representative from the Building the Future Program to learn more about a potential opportunity for Mr. Harrington and his Construction Trades students to be part of a project to build a single-family home. More information will be shared at the meeting.
- Foreign Exchange Student Placement
 - I have approved the placement of a high school foreign exchange student for the 2025-2026 school year. Andre will be a senior student at LCC High School and will be enrolled the entire school year. Andre is from Brazil and his host family will be Becky and Cade Sohler.

Action Items

- Teacher Contracts
 - We have two teacher contracts for Board consideration. Each has been accepted and returned by the teacher candidate:
 - Claire Krepel (9th-12th English Language Arts Teacher)
 - Blake Brown (6th-8th English Language Arts Teacher)
- Policy 5205 - Graduation (on Second Reading)
 - Both the Curriculum/Instruction Committee and the Policy Committee have met previously and offered discussion points and recommendations related to the amendments to Policy 5205 - Graduation. The Board approved the policy revision on First Reading at the April 2025 meeting. Changes include:
 - Modification of graduation requirements in Social Sciences from 4 years (40 credits) to 3 years (30 credits). This change will help to account for recent legislatively mandated graduation requirements (Financial Literacy 5 credits; Computer Science 5 credits).
 - This modification also stipulates that there is no Social Science course requirement during students' 9th grade year. This promotes the opportunity for freshman students to explore additional elective courses (e.g., music, art, spanish, career and technical education).
 - Additionally, the policy change also establishes a requirement for all LCC graduates to have successfully completed courses in both American History and US Government.
 - The new graduation requirements will become effective for the graduating class of 2027 and all classes thereafter.

Discussion Items

- Stakeholder Engagement
 - I will be presenting updates related to Board-established goals and action plans.
- Board Policies - 2000 Series (Administration)
 - As part of the Board's Policy Review Schedule, we are next reviewing the 2000 Series (Administration). Please review this policy series and be prepared to discuss or share questions or suggestions at the June Board meeting. The Policy Committee will plan to meet in June to review and consider the 2000 Series policies as well.
 - Here is the link to these policies for your review - https://drive.google.com/drive/folders/1cAJE5Yy40cT3lsOQaWjZoBQkLEI3M9ry?usp=drive_link

Correspondence

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

Upcoming Meetings

- Regular Board of Education Meeting
 - Monday, June 9, 2025 (7:00 pm - Laurel Public Library Board Room)

Regular; Processing Month 04/2025; 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	226,302.02	3,119,442.53	0.00	(3,119,442.53)
01 1115	CARLINE TAX	0.00	0.00	119.96	0.00	(119.96)
01 1125	MOTOR VEHICLE TAX	0.00	33,826.72	252,255.76	0.00	(252,255.76)
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	0.00	0.00	44,526.00	0.00	(44,526.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,600.00	22,353.61	0.00	(22,353.61)
01 1510	INTEREST ON INVESTMENTS	0.00	1,057.49	4,756.32	0.00	(4,756.32)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	262,786.23	3,444,754.18	0.00	(3,444,754.18)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	803.23	11,024.77	0.00	(11,024.77)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	803.23	11,024.77	0.00	(11,024.77)
01 3110	STATE AID	0.00	64,466.00	515,728.00	0.00	(515,728.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	120,383.00	596,146.00	0.00	(596,146.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,413.61	16,827.22	0.00	(16,827.22)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	1,292,345.73	0.00	(1,292,345.73)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	1,344.49	4,043.53	0.00	(4,043.53)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	1,233.13	5,935.90	0.00	(5,935.90)
01 3400	STATE APPORTIONMENT	0.00	0.00	158,913.15	0.00	(158,913.15)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,969.00	0.00	(4,969.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	797.13	0.00	(797.13)
	Subtotal: STATE RECEIPTS	0.00	195,840.23	2,595,705.66	0.00	(2,595,705.66)
01 4310	REAP	0.00	0.00	36,929.00	0.00	(36,929.00)
01 4505	TITLE I, PART A	0.00	15,960.00	59,409.00	0.00	(59,409.00)
01 4509	TITLE II, PART A	0.00	9,944.00	13,373.00	0.00	(13,373.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	0.00	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 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	41,500.00	0.00	(41,500.00)
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	7,715.94	0.00	(7,715.94)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	4,760.00	12,240.52	0.00	(12,240.52)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	939.21	2,011.15	0.00	(2,011.15)
01 4969	TITLE IV, PART A (SSAE)	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ARP ESSER III	0.00	0.00	184,106.00	0.00	(184,106.00)
	Subtotal: FEDERAL RECEIPTS	0.00	31,603.21	486,405.61	0.00	(486,405.61)
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	225,892.08	0.00	(225,892.08)
01 5300	SALE OF PROPERTY	0.00	0.00	750.00	0.00	(750.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	129.03	7,406.56	0.00	(7,406.56)
	Subtotal: NON-REVENUE RECEIPTS	0.00	129.03	234,048.64	0.00	(234,048.64)
01 9000	NON-PROGRAM RECEIPTS	0.00	2,031.50	558,252.00	0.00	(558,252.00)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	2,031.50	558,252.00	0.00	(558,252.00)
	Fund Total:	0.00	493,193.43	7,330,190.86	0.00	(7,330,190.86)

Regular; Processing Month 04/2025; 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	165.13	1,766.75	0.00	(1,766.75)
	Subtotal: LOCAL RECIEPTS	0.00	165.13	1,766.75	0.00	(1,766.75)
	Fund Total:	0.00	165.13	1,766.75	0.00	(1,766.75)

Regular; Processing Month 04/2025; 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	0.27	114.97	0.00	(114.97)
	Subtotal: LOCAL RECIEPTS	0.00	0.27	114.97	0.00	(114.97)
03 9000	NON-PROGRAM RECEIPTS	0.00	4,954.94	39,639.52	0.00	(39,639.52)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	4,954.94	39,639.52	0.00	(39,639.52)
	Fund Total:	0.00	4,955.21	39,754.49	0.00	(39,754.49)

Regular; Processing Month 04/2025; 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	29.85	411.65	0.00	(411.65)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	92.00	732.00	0.00	(732.00)
05 1790 1020	ART CLUB	0.00	0.00	304.00	0.00	(304.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	0.00	(1,834.00)
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	0.00	(1,921.91)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	0.00	(1,910.00)
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	0.00	(400.00)
05 1790 1045	CLASS OF 2026	0.00	0.00	813.00	0.00	(813.00)
05 1790 1060	CLASS OF 2025	0.00	0.00	2,367.81	0.00	(2,367.81)
05 1790 1070	BOYS GOLF	0.00	93.00	93.00	0.00	(93.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	1,190.00	1,590.00	0.00	(1,590.00)
05 1790 1080	CONCESSIONS	0.00	1,345.00	19,634.62	0.00	(19,634.62)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	8,067.70	0.00	(8,067.70)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	15.00	15.00	0.00	(15.00)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	84.00	1,630.74	0.00	(1,630.74)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	311.00	0.00	(311.00)
05 1790 1105	FBLA	0.00	400.00	7,365.00	0.00	(7,365.00)
05 1790 1110	FCCLA	0.00	230.00	866.00	0.00	(866.00)
05 1790 1115	FFA	0.00	870.68	24,835.21	0.00	(24,835.21)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	475.90	1,875.90	0.00	(1,875.90)
05 1790 1125	LAUREL FITNESS CENTER	0.00	200.00	7,240.00	0.00	(7,240.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	9,146.16	50,441.56	0.00	(50,441.56)
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	0.00	7,553.01	0.00	(7,553.01)
05 1790 1161	MAKERSPACE	0.00	1,000.00	3,500.00	0.00	(3,500.00)
05 1790 1163	MATH CLUB	0.00	0.00	75.21	0.00	(75.21)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,950.00	0.00	(1,950.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	0.00	(748.00)
05 1790 1175	FOOTBALL	0.00	0.00	1,069.90	0.00	(1,069.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	0.00	(290.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	0.00	(168.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	0.00	(481.00)
05 1790 1205	ONE ACTS	0.00	0.00	2,639.00	0.00	(2,639.00)
05 1790 1210	SPEECH	0.00	400.00	400.00	0.00	(400.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	0.00	(878.00)
05 1790 1225	SKILLS USA	0.00	30.00	3,483.75	0.00	(3,483.75)
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,486.22	0.00	(1,486.22)
05 1790 1235	VOLLEYBALL	0.00	0.00	4,850.00	0.00	(4,850.00)
05 1790 1240	GIRLS BASKETBALL	0.00	787.50	1,301.50	0.00	(1,301.50)
05 1790 1245	BOYS BASKETBALL	0.00	787.50	2,749.50	0.00	(2,749.50)
05 1790 1255	E-SPORTS	0.00	0.00	800.00	0.00	(800.00)
05 1790 1705	GREENHOUSE	0.00	0.00	67,050.00	0.00	(67,050.00)
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	0.00	(8,000.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	49.27	0.00	(49.27)
Subtotal: LOCAL RECIEPTS		0.00	17,176.59	244,282.46	0.00	(244,282.46)
Fund Total:		0.00	17,176.59	244,282.46	0.00	(244,282.46)

Regular; Processing Month 04/2025; 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	20.83	223.99	0.00	(223.99)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	9,067.35	91,272.08	0.00	(91,272.08)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	636.60	7,395.40	0.00	(7,395.40)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	792.00	7,249.45	0.00	(7,249.45)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	139.78	1,371.31	0.00	(1,371.31)
	Subtotal: LOCAL RECIEPTS	0.00	10,656.56	107,512.23	0.00	(107,512.23)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	8,706.04	82,051.71	0.00	(82,051.71)
	Subtotal: FEDERAL RECEIPTS	0.00	8,706.04	82,051.71	0.00	(82,051.71)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	50,000.00	225,000.00	0.00	(225,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	66.84	362.68	0.00	(362.68)
	Subtotal: NON-REVENUE RECEIPTS	0.00	50,066.84	225,362.68	0.00	(225,362.68)
	Fund Total:	0.00	69,429.44	414,926.62	0.00	(414,926.62)

Regular; Processing Month 04/2025; 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	41,906.47	508,430.68	0.00	(508,430.68)
07 1115	CARLINE TAX	0.00	0.00	17.20	0.00	(17.20)
07 1510	INTEREST ON INVESTMENTS	0.00	251.30	1,942.11	0.00	(1,942.11)
	Subtotal: LOCAL RECIEPTS	0.00	42,157.77	510,389.99	0.00	(510,389.99)
07 3130	HOMESTEAD EXEMPTION	0.00	1,144.30	2,288.60	0.00	(2,288.60)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	56,990.47	0.00	(56,990.47)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	182.85	559.94	0.00	(559.94)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	167.72	837.70	0.00	(837.70)
	Subtotal: STATE RECEIPTS	0.00	1,494.87	60,676.71	0.00	(60,676.71)
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	301,500.00	0.00	(301,500.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	301,500.00	0.00	(301,500.00)
	Fund Total:	0.00	43,652.64	872,566.70	0.00	(872,566.70)

Regular; Processing Month 04/2025; 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	34,508.43	492,670.37	0.00	(492,670.37)
08 1115 0002	CARLINE TAX	0.00	0.00	19.47	0.00	(19.47)
08 1510	INTEREST ON INVESTMENTS	0.00	91.91	797.46	0.00	(797.46)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.30	260.50	0.00	(260.50)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	423.59	1,972.52	0.00	(1,972.52)
Subtotal: LOCAL RECIEPTS		0.00	35,024.23	495,720.32	0.00	(495,720.32)
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,281.37	2,562.74	0.00	(2,562.74)
08 3131 0002	PROPERTY TAX CREDIT	0.00	0.00	196,818.86	0.00	(196,818.86)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	204.76	629.31	0.00	(629.31)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	187.81	945.01	0.00	(945.01)
Subtotal: STATE RECEIPTS		0.00	1,673.94	200,955.92	0.00	(200,955.92)
Fund Total:		0.00	36,698.17	696,676.24	0.00	(696,676.24)

Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING

<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>
09 1100	LOCAL PROPERTY TAXES	0.00	5,347.99	33,027.99	0.00	(33,027.99)
09 1510	INTEREST ON INVESTMENTS	0.00	51.41	125.68	0.00	(125.68)
	Subtotal: LOCAL RECIEPTS	0.00	5,399.40	33,153.67	0.00	(33,153.67)
09 3130	HOMESTEAD EXEMPTION	0.00	204.34	408.68	0.00	(408.68)
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	31,111.97	0.00	(31,111.97)
09 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	33.33	66.66	0.00	(66.66)
09 3180	PRO-RATE MOTOR VEHICLE	0.00	26.81	41.45	0.00	(41.45)
	Subtotal: STATE RECEIPTS	0.00	264.48	31,628.76	0.00	(31,628.76)
	Fund Total:	0.00	5,663.88	64,782.43	0.00	(64,782.43)

Regular; Processing Month 04/2025; 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	0.00	3,790.43	0.00	(3,790.43)
10 1510	INTEREST ON INVESTMENTS	0.00	8.05	1,137.11	0.00	(1,137.11)
10 1990	OTHER LOCAL RECEIPTS	0.00	5,160.27	24,360.27	0.00	(24,360.27)
	Subtotal: LOCAL RECIEPTS	0.00	5,168.32	29,287.81	0.00	(29,287.81)
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	5,000.00	0.00	(5,000.00)
	Fund Total:	0.00	5,168.32	34,287.81	0.00	(34,287.81)

Regular; Processing Month 04/2025; 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	7.56	61.83	0.00	(61.83)
	Subtotal: LOCAL RECIEPTS	0.00	7.56	61.83	0.00	(61.83)
	Fund Total:	0.00	7.56	61.83	0.00	(61.83)

Revenue Summary Report

Processing Month: 04/2025

Regular; Processing Month 04/2025; 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	676,110.37	9,699,296.19	0.00	(9,699,296.19)

Expenditure Report by Function
 05/2025

Regular; Processing Month 05/2025

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	\$515,986.24	0.00	(\$515,986.24)	\$0.00	\$0.00	(\$515,986.24)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$395,070.26	0.00	(\$395,070.26)	\$0.00	\$0.00	(\$395,070.26)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$325,650.22	0.00	(\$325,650.22)	\$0.00	\$0.00	(\$325,650.22)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$9,623.27	0.00	(\$9,623.27)	\$0.00	\$0.00	(\$9,623.27)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$32,121.07	0.00	(\$32,121.07)	\$0.00	\$0.00	(\$32,121.07)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$8,125.02	0.00	(\$8,125.02)	\$0.00	\$0.00	(\$8,125.02)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$16,123.76	0.00	(\$16,123.76)	\$0.00	\$0.00	(\$16,123.76)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$15,649.60	0.00	(\$15,649.60)	\$0.00	\$0.00	(\$15,649.60)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$15,649.60	0.00	(\$15,649.60)	\$0.00	\$0.00	(\$15,649.60)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$426.06	0.00	(\$426.06)	\$0.00	\$0.00	(\$426.06)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$281.84	0.00	(\$281.84)	\$0.00	\$0.00	(\$281.84)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,013.09	0.00	(\$1,013.09)	\$0.00	\$0.00	(\$1,013.09)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$36,673.63	0.00	(\$36,673.63)	\$0.00	\$0.00	(\$36,673.63)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$49,549.15	0.00	(\$49,549.15)	\$0.00	\$0.00	(\$49,549.15)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$8,244.20	0.00	(\$8,244.20)	\$0.00	\$0.00	(\$8,244.20)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$371.38	0.00	(\$371.38)	\$0.00	\$0.00	(\$371.38)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$217.55	0.00	(\$217.55)	\$0.00	\$0.00	(\$217.55)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$625.69	0.00	(\$625.69)	\$0.00	\$0.00	(\$625.69)
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	\$87,159.70	0.00	(\$87,159.70)	\$0.00	\$0.00	(\$87,159.70)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$8,570.68	0.00	(\$8,570.68)	\$0.00	\$0.00	(\$8,570.68)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$30,226.32	0.00	(\$30,226.32)	\$0.00	\$0.00	(\$30,226.32)
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	\$5,558.00	0.00	(\$5,558.00)	\$0.00	\$0.00	(\$5,558.00)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$70,592.35	0.00	(\$70,592.35)	\$0.00	\$0.00	(\$70,592.35)

Expenditure Report by Function
05/2025

Regular; Processing Month 05/2025

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	\$69,381.46	0.00	(\$69,381.46)	\$0.00	\$0.00	(\$69,381.46)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$68,475.78	0.00	(\$68,475.78)	\$0.00	\$0.00	(\$68,475.78)
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	\$25.33	0.00	(\$25.33)	\$0.00	\$0.00	(\$25.33)
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$199.09	0.00	(\$199.09)	\$0.00	\$0.00	(\$199.09)
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	\$51,199.27	0.00	(\$51,199.27)	\$0.00	\$0.00	(\$51,199.27)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$34,683.78	0.00	(\$34,683.78)	\$0.00	\$0.00	(\$34,683.78)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$29,287.99	0.00	(\$29,287.99)	\$0.00	\$0.00	(\$29,287.99)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$789.00	0.00	(\$789.00)	\$0.00	\$0.00	(\$789.00)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,495.47	0.00	(\$2,495.47)	\$0.00	\$0.00	(\$2,495.47)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$700.08	0.00	(\$700.08)	\$0.00	\$0.00	(\$700.08)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,805.57	0.00	(\$2,805.57)	\$0.00	\$0.00	(\$2,805.57)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$3,790.55	0.00	(\$3,790.55)	\$0.00	\$0.00	(\$3,790.55)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$630.71	0.00	(\$630.71)	\$0.00	\$0.00	(\$630.71)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,959.92	0.00	(\$1,959.92)	\$0.00	\$0.00	(\$1,959.92)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,490.22	0.00	(\$1,490.22)	\$0.00	\$0.00	(\$1,490.22)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,490.22	0.00	(\$1,490.22)	\$0.00	\$0.00	(\$1,490.22)
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	\$59,712.60	0.00	(\$59,712.60)	\$0.00	\$0.00	(\$59,712.60)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$39,870.88	0.00	(\$39,870.88)	\$0.00	\$0.00	(\$39,870.88)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$35,153.06	0.00	(\$35,153.06)	\$0.00	\$0.00	(\$35,153.06)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$987.24	0.00	(\$987.24)	\$0.00	\$0.00	(\$987.24)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,186.52	0.00	(\$2,186.52)	\$0.00	\$0.00	(\$2,186.52)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$863.72	0.00	(\$863.72)	\$0.00	\$0.00	(\$863.72)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$691.26	0.00	(\$691.26)	\$0.00	\$0.00	(\$691.26)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$236.60	0.00	(\$236.60)	\$0.00	\$0.00	(\$236.60)

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$112.97	0.00	(\$112.97)	\$0.00	\$0.00	(\$112.97)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$2,141.69	0.00	(\$2,141.69)	\$0.00	\$0.00	(\$2,141.69)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,545.84	0.00	(\$1,545.84)	\$0.00	\$0.00	(\$1,545.84)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,545.84	0.00	(\$1,545.84)	\$0.00	\$0.00	(\$1,545.84)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$76,019.99	0.00	(\$76,019.99)	\$0.00	\$0.00	(\$76,019.99)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$53,595.59	0.00	(\$53,595.59)	\$0.00	\$0.00	(\$53,595.59)
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$35,509.33	0.00	(\$35,509.33)	\$0.00	\$0.00	(\$35,509.33)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,966.64	0.00	(\$3,966.64)	\$0.00	\$0.00	(\$3,966.64)
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,850.00	0.00	(\$3,850.00)	\$0.00	\$0.00	(\$3,850.00)
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,850.00	0.00	(\$3,850.00)	\$0.00	\$0.00	(\$3,850.00)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$628.58	\$3,404.96	0.00	(\$3,404.96)	\$0.00	\$0.00	(\$3,404.96)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$28.00	\$1,174.42	0.00	(\$1,174.42)	\$0.00	\$0.00	(\$1,174.42)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$628.57	\$3,766.02	0.00	(\$3,766.02)	\$0.00	\$0.00	(\$3,766.02)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$249.72	\$968.47	0.00	(\$968.47)	\$0.00	\$0.00	(\$968.47)
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	\$329.33	0.00	(\$329.33)	\$0.00	\$0.00	(\$329.33)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.84	0.00	(\$3,525.84)	\$0.00	\$0.00	(\$3,525.84)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.83	0.00	(\$3,525.83)	\$0.00	\$0.00	(\$3,525.83)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$7,758.47	0.00	(\$7,758.47)	\$0.00	\$0.00	(\$7,758.47)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$45.50	\$55.06	0.00	(\$55.06)	\$0.00	\$0.00	(\$55.06)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$341.70	\$341.70	0.00	(\$341.70)	\$0.00	\$0.00	(\$341.70)
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$305.07	\$655.64	0.00	(\$655.64)	\$0.00	\$0.00	(\$655.64)
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$5,434.20	\$83,913.48	0.00	(\$83,913.48)	\$0.00	\$0.00	(\$83,913.48)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$51.34	0.00	(\$51.34)	\$0.00	\$0.00	(\$51.34)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$1,139.76	\$20,122.42	0.00	(\$20,122.42)	\$0.00	\$0.00	(\$20,122.42)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$1,089.54	\$1,761.44	0.00	(\$1,761.44)	\$0.00	\$0.00	(\$1,761.44)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$2,182.80	\$15,545.74	0.00	(\$15,545.74)	\$0.00	\$0.00	(\$15,545.74)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,588.78	0.00	(\$2,588.78)	\$0.00	\$0.00	(\$2,588.78)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$645.51	\$3,374.13	0.00	(\$3,374.13)	\$0.00	\$0.00	(\$3,374.13)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$44.73	\$727.20	0.00	(\$727.20)	\$0.00	\$0.00	(\$727.20)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$458.40	0.00	(\$458.40)	\$0.00	\$0.00	(\$458.40)
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$3,502.65	\$94,401.80	0.00	(\$94,401.80)	\$0.00	\$0.00	(\$94,401.80)
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	\$140.97	\$140.97	0.00	(\$140.97)	\$0.00	\$0.00	(\$140.97)
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	\$166.70	0.00	(\$166.70)	\$0.00	\$0.00	(\$166.70)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$25.56	\$1,866.43	0.00	(\$1,866.43)	\$0.00	\$0.00	(\$1,866.43)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$1,364.55	0.00	(\$1,364.55)	\$0.00	\$0.00	(\$1,364.55)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$619.36	0.00	(\$619.36)	\$0.00	\$0.00	(\$619.36)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$272.96	0.00	(\$272.96)	\$0.00	\$0.00	(\$272.96)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$0.00	\$366.54	0.00	(\$366.54)	\$0.00	\$0.00	(\$366.54)

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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	\$4,214.36	0.00	(\$4,214.36)	\$0.00	\$0.00	(\$4,214.36)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$2,314.95	0.00	(\$2,314.95)	\$0.00	\$0.00	(\$2,314.95)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$85.69	\$1,256.32	0.00	(\$1,256.32)	\$0.00	\$0.00	(\$1,256.32)
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	\$18,412.30	0.00	(\$18,412.30)	\$0.00	\$0.00	(\$18,412.30)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$9,042.65	0.00	(\$9,042.65)	\$0.00	\$0.00	(\$9,042.65)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$5,777.90	0.00	(\$5,777.90)	\$0.00	\$0.00	(\$5,777.90)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,533.24	0.00	(\$4,533.24)	\$0.00	\$0.00	(\$4,533.24)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$10,170.55	0.00	(\$10,170.55)	\$0.00	\$0.00	(\$10,170.55)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$706.19	\$29,995.47	0.00	(\$29,995.47)	\$0.00	\$0.00	(\$29,995.47)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$687.81	\$87,269.75	0.00	(\$87,269.75)	\$0.00	\$0.00	(\$87,269.75)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$545.91	\$7,096.96	0.00	(\$7,096.96)	\$0.00	\$0.00	(\$7,096.96)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.38	0.00	(\$5,911.38)	\$0.00	\$0.00	(\$5,911.38)
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.37	0.00	(\$5,911.37)	\$0.00	\$0.00	(\$5,911.37)
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	\$139.28	0.00	(\$139.28)	\$0.00	\$0.00	(\$139.28)
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	\$57.00	\$15,452.02	0.00	(\$15,452.02)	\$0.00	\$0.00	(\$15,452.02)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$297.00	\$12,979.39	0.00	(\$12,979.39)	\$0.00	\$0.00	(\$12,979.39)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$12.00	\$15,173.15	0.00	(\$15,173.15)	\$0.00	\$0.00	(\$15,173.15)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$18,824.46	\$2,738,651.91	0.00	(\$2,738,651.91)	\$0.00	\$0.00	(\$2,738,651.91)
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	\$55,687.68	0.00	(\$55,687.68)	\$0.00	\$0.00	(\$55,687.68)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$11,633.26	0.00	(\$11,633.26)	\$0.00	\$0.00	(\$11,633.26)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.76	0.00	(\$55.76)	\$0.00	\$0.00	(\$55.76)
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	\$9,204.93	0.00	(\$9,204.93)	\$0.00	\$0.00	(\$9,204.93)
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$999.28	0.00	(\$999.28)	\$0.00	\$0.00	(\$999.28)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,430.12	0.00	(\$4,430.12)	\$0.00	\$0.00	(\$4,430.12)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$686.28	0.00	(\$686.28)	\$0.00	\$0.00	(\$686.28)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,500.68	0.00	(\$5,500.68)	\$0.00	\$0.00	(\$5,500.68)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,154.62	0.00	(\$1,154.62)	\$0.00	\$0.00	(\$1,154.62)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,596.00	0.00	(\$4,596.00)	\$0.00	\$0.00	(\$4,596.00)
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	\$93,948.61	0.00	(\$93,948.61)	\$0.00	\$0.00	(\$93,948.61)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$35,200.64	0.00	(\$35,200.64)	\$0.00	\$0.00	(\$35,200.64)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$30,985.84	0.00	(\$30,985.84)	\$0.00	\$0.00	(\$30,985.84)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$39,700.00	0.00	(\$39,700.00)	\$0.00	\$0.00	(\$39,700.00)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$30,985.92	0.00	(\$30,985.92)	\$0.00	\$0.00	(\$30,985.92)

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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 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$37,582.64	0.00	(\$37,582.64)	\$0.00	\$0.00	(\$37,582.64)
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	\$78,978.81	0.00	(\$78,978.81)	\$0.00	\$0.00	(\$78,978.81)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$41,007.08	0.00	(\$41,007.08)	\$0.00	\$0.00	(\$41,007.08)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$67,678.45	0.00	(\$67,678.45)	\$0.00	\$0.00	(\$67,678.45)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$46,510.87	0.00	(\$46,510.87)	\$0.00	\$0.00	(\$46,510.87)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$69,023.81	0.00	(\$69,023.81)	\$0.00	\$0.00	(\$69,023.81)
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	\$680.44	0.00	(\$680.44)	\$0.00	\$0.00	(\$680.44)
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$291.14	0.00	(\$291.14)	\$0.00	\$0.00	(\$291.14)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$837.68	0.00	(\$837.68)	\$0.00	\$0.00	(\$837.68)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$225.54	0.00	(\$225.54)	\$0.00	\$0.00	(\$225.54)
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$986.18	0.00	(\$986.18)	\$0.00	\$0.00	(\$986.18)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$348.76	0.00	(\$348.76)	\$0.00	\$0.00	(\$348.76)
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,827.34	0.00	(\$2,827.34)	\$0.00	\$0.00	(\$2,827.34)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$5,504.78	0.00	(\$5,504.78)	\$0.00	\$0.00	(\$5,504.78)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,168.38	0.00	(\$1,168.38)	\$0.00	\$0.00	(\$1,168.38)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$570.25	0.00	(\$570.25)	\$0.00	\$0.00	(\$570.25)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,912.92	0.00	(\$1,912.92)	\$0.00	\$0.00	(\$1,912.92)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$2,102.15	0.00	(\$2,102.15)	\$0.00	\$0.00	(\$2,102.15)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$637.87	0.00	(\$637.87)	\$0.00	\$0.00	(\$637.87)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$321.92	0.00	(\$321.92)	\$0.00	\$0.00	(\$321.92)
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$272.62	0.00	(\$272.62)	\$0.00	\$0.00	(\$272.62)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$75.74	0.00	(\$75.74)	\$0.00	\$0.00	(\$75.74)
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,108.00	0.00	(\$2,108.00)	\$0.00	\$0.00	(\$2,108.00)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$1,257.12	0.00	(\$1,257.12)	\$0.00	\$0.00	(\$1,257.12)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,718.64	0.00	(\$2,718.64)	\$0.00	\$0.00	(\$2,718.64)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$1,257.20	0.00	(\$1,257.20)	\$0.00	\$0.00	(\$1,257.20)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,718.00	0.00	(\$1,718.00)	\$0.00	\$0.00	(\$1,718.00)
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	\$18,141.64	0.00	(\$18,141.64)	\$0.00	\$0.00	(\$18,141.64)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$339.62	0.00	(\$339.62)	\$0.00	\$0.00	(\$339.62)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$14,444.59	0.00	(\$14,444.59)	\$0.00	\$0.00	(\$14,444.59)

Expenditure Report by Function
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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 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$339.55	0.00	(\$339.55)	\$0.00	\$0.00	(\$339.55)
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,643.00	0.00	(\$11,643.00)	\$0.00	\$0.00	(\$11,643.00)
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	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,800.91	0.00	(\$1,800.91)	\$0.00	\$0.00	(\$1,800.91)
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	\$2,848.92	0.00	(\$2,848.92)	\$0.00	\$0.00	(\$2,848.92)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,042.34	0.00	(\$3,042.34)	\$0.00	\$0.00	(\$3,042.34)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,229.89	0.00	(\$3,229.89)	\$0.00	\$0.00	(\$3,229.89)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,042.62	0.00	(\$3,042.62)	\$0.00	\$0.00	(\$3,042.62)
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,960.66	0.00	(\$2,960.66)	\$0.00	\$0.00	(\$2,960.66)
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	\$6,165.42	0.00	(\$6,165.42)	\$0.00	\$0.00	(\$6,165.42)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,076.98	0.00	(\$3,076.98)	\$0.00	\$0.00	(\$3,076.98)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$5,290.26	0.00	(\$5,290.26)	\$0.00	\$0.00	(\$5,290.26)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$3,523.00	0.00	(\$3,523.00)	\$0.00	\$0.00	(\$3,523.00)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,953.30	0.00	(\$4,953.30)	\$0.00	\$0.00	(\$4,953.30)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$32.48	0.00	(\$32.48)	\$0.00	\$0.00	(\$32.48)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$216.29	0.00	(\$216.29)	\$0.00	\$0.00	(\$216.29)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$421.09	0.00	(\$421.09)	\$0.00	\$0.00	(\$421.09)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$89.40	0.00	(\$89.40)	\$0.00	\$0.00	(\$89.40)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$43.60	0.00	(\$43.60)	\$0.00	\$0.00	(\$43.60)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,685.26	0.00	(\$3,685.26)	\$0.00	\$0.00	(\$3,685.26)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,184.95	0.00	(\$3,184.95)	\$0.00	\$0.00	(\$3,184.95)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,190.05	0.00	(\$4,190.05)	\$0.00	\$0.00	(\$4,190.05)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$3,184.89	0.00	(\$3,184.89)	\$0.00	\$0.00	(\$3,184.89)
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,882.04	0.00	(\$3,882.04)	\$0.00	\$0.00	(\$3,882.04)

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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 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	\$7,990.32	0.00	(\$7,990.32)	\$0.00	\$0.00	(\$7,990.32)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$4,258.23	0.00	(\$4,258.23)	\$0.00	\$0.00	(\$4,258.23)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,738.88	0.00	(\$6,738.88)	\$0.00	\$0.00	(\$6,738.88)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$4,626.04	0.00	(\$4,626.04)	\$0.00	\$0.00	(\$4,626.04)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,839.00	0.00	(\$6,839.00)	\$0.00	\$0.00	(\$6,839.00)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$7.48	0.00	(\$7.48)	\$0.00	\$0.00	(\$7.48)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$170.42	0.00	(\$170.42)	\$0.00	\$0.00	(\$170.42)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$100.46	0.00	(\$100.46)	\$0.00	\$0.00	(\$100.46)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$36.27	0.00	(\$36.27)	\$0.00	\$0.00	(\$36.27)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$27.68	0.00	(\$27.68)	\$0.00	\$0.00	(\$27.68)
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/CAFEL25 - 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/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$8,776.40	0.00	(\$8,776.40)	\$0.00	\$0.00	(\$8,776.40)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - 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/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$8,776.40	0.00	(\$8,776.40)	\$0.00	\$0.00	(\$8,776.40)
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - 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

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
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	\$411.00	0.00	(\$411.00)	\$0.00	\$0.00	(\$411.00)
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	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$25.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,880.79	0.00	(\$3,880.79)	\$0.00	\$0.00	(\$3,880.79)
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	\$437.06	0.00	(\$437.06)	\$0.00	\$0.00	(\$437.06)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$437.05	0.00	(\$437.05)	\$0.00	\$0.00	(\$437.05)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$12,471.80	0.00	(\$12,471.80)	\$0.00	\$0.00	(\$12,471.80)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 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	\$842.67	\$1,446.21	0.00	(\$1,446.21)	\$0.00	\$0.00	(\$1,446.21)
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	\$141.82	\$632.87	0.00	(\$632.87)	\$0.00	\$0.00	(\$632.87)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$294.51	\$1,084.30	0.00	(\$1,084.30)	\$0.00	\$0.00	(\$1,084.30)
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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01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
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	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
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	\$546.23	0.00	(\$546.23)	\$0.00	\$0.00	(\$546.23)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$183.99	0.00	(\$183.99)	\$0.00	\$0.00	(\$183.99)
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	\$153.00	0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)
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	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
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	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$163.93	\$747.01	0.00	(\$747.01)	\$0.00	\$0.00	(\$747.01)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$1,467.93	\$682,300.77	0.00	(\$682,300.77)	\$0.00	\$0.00	(\$682,300.77)
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

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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
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
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$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	\$33,586.64	0.00	(\$33,586.64)	\$0.00	\$0.00	(\$33,586.64)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,798.08	0.00	(\$4,798.08)	\$0.00	\$0.00	(\$4,798.08)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,596.16	0.00	(\$9,596.16)	\$0.00	\$0.00	(\$9,596.16)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$7,206.00	0.00	(\$7,206.00)	\$0.00	\$0.00	(\$7,206.00)
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	\$10,160.34	0.00	(\$10,160.34)	\$0.00	\$0.00	(\$10,160.34)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,195.09	0.00	(\$1,195.09)	\$0.00	\$0.00	(\$1,195.09)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,390.16	0.00	(\$2,390.16)	\$0.00	\$0.00	(\$2,390.16)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$3,120.60	0.00	(\$3,120.60)	\$0.00	\$0.00	(\$3,120.60)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$367.04	0.00	(\$367.04)	\$0.00	\$0.00	(\$367.04)

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01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$734.08	0.00	(\$734.08)	\$0.00	\$0.00	(\$734.08)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$4,029.40	0.00	(\$4,029.40)	\$0.00	\$0.00	(\$4,029.40)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$473.92	0.00	(\$473.92)	\$0.00	\$0.00	(\$473.92)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$947.92	0.00	(\$947.92)	\$0.00	\$0.00	(\$947.92)
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/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$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	\$867.64	0.00	(\$867.64)	\$0.00	\$0.00	(\$867.64)
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
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	\$560.17	0.00	(\$560.17)	\$0.00	\$0.00	(\$560.17)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$42.91	0.00	(\$42.91)	\$0.00	\$0.00	(\$42.91)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.92	0.00	(\$39.92)	\$0.00	\$0.00	(\$39.92)
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	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
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	\$80,411.07	0.00	(\$80,411.07)	\$0.00	\$0.00	(\$80,411.07)
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

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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
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	\$56,565.00	0.00	(\$56,565.00)	\$0.00	\$0.00	(\$56,565.00)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$286.62	\$1,905.81	0.00	(\$1,905.81)	\$0.00	\$0.00	(\$1,905.81)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)
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	\$286.62	\$59,128.01	0.00	(\$59,128.01)	\$0.00	\$0.00	(\$59,128.01)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$16,950.00	0.00	(\$16,950.00)	\$0.00	\$0.00	(\$16,950.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$16,950.00	0.00	(\$16,950.00)	\$0.00	\$0.00	(\$16,950.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$26,978.08	0.00	(\$26,978.08)	\$0.00	\$0.00	(\$26,978.08)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00	\$0.00	(\$240.00)
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,449.65	0.00	(\$8,449.65)	\$0.00	\$0.00	(\$8,449.65)

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01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,082.20	0.00	(\$2,082.20)	\$0.00	\$0.00	(\$2,082.20)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,688.58	0.00	(\$2,688.58)	\$0.00	\$0.00	(\$2,688.58)
01 2140 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$67.20	\$1,016.40	0.00	(\$1,016.40)	\$0.00	\$0.00	(\$1,016.40)
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 580 0 000 000	TRAVEL EXPENSE	\$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	\$1,929.28	0.00	(\$1,929.28)	\$0.00	\$0.00	(\$1,929.28)
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$67.20	\$43,709.19	0.00	(\$43,709.19)	\$0.00	\$0.00	(\$43,709.19)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$26,978.08	0.00	(\$26,978.08)	\$0.00	\$0.00	(\$26,978.08)
01 2141 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 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,376.88	0.00	(\$8,376.88)	\$0.00	\$0.00	(\$8,376.88)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,063.84	0.00	(\$2,063.84)	\$0.00	\$0.00	(\$2,063.84)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,664.87	0.00	(\$2,664.87)	\$0.00	\$0.00	(\$2,664.87)
01 2141 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT 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	\$32,250.00	0.00	(\$32,250.00)	\$0.00	\$0.00	(\$32,250.00)
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	\$72,333.67	0.00	(\$72,333.67)	\$0.00	\$0.00	(\$72,333.67)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$43,099.95	0.00	(\$43,099.95)	\$0.00	\$0.00	(\$43,099.95)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,134.35	0.00	(\$1,134.35)	\$0.00	\$0.00	(\$1,134.35)
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	\$3,865.96	0.00	(\$3,865.96)	\$0.00	\$0.00	(\$3,865.96)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,369.41	0.00	(\$4,369.41)	\$0.00	\$0.00	(\$4,369.41)
01 2151 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,302.34	0.00	(\$6,302.34)	\$0.00	\$0.00	(\$6,302.34)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$116.00	0.00	(\$116.00)	\$0.00	\$0.00	(\$116.00)
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$184.80	\$1,064.64	0.00	(\$1,064.64)	\$0.00	\$0.00	(\$1,064.64)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-FMC 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$1,795.00	0.00	(\$1,795.00)	\$0.00	\$0.00	(\$1,795.00)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$277.69	\$277.69	0.00	(\$277.69)	\$0.00	\$0.00	(\$277.69)
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$698.99	0.00	(\$698.99)	\$0.00	\$0.00	(\$698.99)
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	\$418.00	0.00	(\$418.00)	\$0.00	\$0.00	(\$418.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$462.49	\$63,142.33	0.00	(\$63,142.33)	\$0.00	\$0.00	(\$63,142.33)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
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	\$956.25	\$10,377.50	0.00	(\$10,377.50)	\$0.00	\$0.00	(\$10,377.50)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$2,541.90	0.00	(\$2,541.90)	\$0.00	\$0.00	(\$2,541.90)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$956.25	\$12,919.40	0.00	(\$12,919.40)	\$0.00	\$0.00	(\$12,919.40)
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	\$263.75	\$2,752.50	0.00	(\$2,752.50)	\$0.00	\$0.00	(\$2,752.50)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$2,345.50	0.00	(\$2,345.50)	\$0.00	\$0.00	(\$2,345.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$263.75	\$5,098.00	0.00	(\$5,098.00)	\$0.00	\$0.00	(\$5,098.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$7,105.00	0.00	(\$7,105.00)	\$0.00	\$0.00	(\$7,105.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$7,105.00	0.00	(\$7,105.00)	\$0.00	\$0.00	(\$7,105.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,522.20	0.00	(\$1,522.20)	\$0.00	\$0.00	(\$1,522.20)
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$299.16	0.00	(\$299.16)	\$0.00	\$0.00	(\$299.16)
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	\$550.00	0.00	(\$550.00)	\$0.00	\$0.00	(\$550.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$36,618.59	0.00	(\$36,618.59)	\$0.00	\$0.00	(\$36,618.59)
01 2190 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 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$15,609.77	0.00	(\$15,609.77)	\$0.00	\$0.00	(\$15,609.77)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$920.00	0.00	(\$920.00)	\$0.00	\$0.00	(\$920.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$1,420.08	0.00	(\$1,420.08)	\$0.00	\$0.00	(\$1,420.08)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$744.41	0.00	(\$744.41)	\$0.00	\$0.00	(\$744.41)

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01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$47.49	0.00	(\$47.49)	\$0.00	\$0.00	(\$47.49)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$10.37	0.00	(\$10.37)	\$0.00	\$0.00	(\$10.37)
01 2190 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 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$157.94	0.00	(\$157.94)	\$0.00	\$0.00	(\$157.94)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,807.91	0.00	(\$2,807.91)	\$0.00	\$0.00	(\$2,807.91)
01 2190 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 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,194.16	0.00	(\$1,194.16)	\$0.00	\$0.00	(\$1,194.16)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$70.03	0.00	(\$70.03)	\$0.00	\$0.00	(\$70.03)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$108.63	0.00	(\$108.63)	\$0.00	\$0.00	(\$108.63)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$56.75	0.00	(\$56.75)	\$0.00	\$0.00	(\$56.75)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$150.37	0.00	(\$150.37)	\$0.00	\$0.00	(\$150.37)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,124.62	0.00	(\$2,124.62)	\$0.00	\$0.00	(\$2,124.62)
01 2190 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 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,233.08	0.00	(\$1,233.08)	\$0.00	\$0.00	(\$1,233.08)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$82.49	0.00	(\$82.49)	\$0.00	\$0.00	(\$82.49)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$108.62	0.00	(\$108.62)	\$0.00	\$0.00	(\$108.62)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$73.51	0.00	(\$73.51)	\$0.00	\$0.00	(\$73.51)
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	\$187.60	\$1,383.24	0.00	(\$1,383.24)	\$0.00	\$0.00	(\$1,383.24)
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	\$187.60	\$1,383.24	0.00	(\$1,383.24)	\$0.00	\$0.00	(\$1,383.24)

Expenditure Report by Function
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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 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$375.20	\$68,676.66	0.00	(\$68,676.66)	\$0.00	\$0.00	(\$68,676.66)
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	\$316.00	\$956.48	0.00	(\$956.48)	\$0.00	\$0.00	(\$956.48)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$91.00	\$1,829.47	0.00	(\$1,829.47)	\$0.00	\$0.00	(\$1,829.47)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$16.00	\$632.48	0.00	(\$632.48)	\$0.00	\$0.00	(\$632.48)
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

Expenditure Report by Function
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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 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
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	\$423.00	\$4,418.43	0.00	(\$4,418.43)	\$0.00	\$0.00	(\$4,418.43)
2220 SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,091.76	0.00	(\$16,091.76)	\$0.00	\$0.00	(\$16,091.76)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,091.76	0.00	(\$16,091.76)	\$0.00	\$0.00	(\$16,091.76)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,045.84	0.00	(\$8,045.84)	\$0.00	\$0.00	(\$8,045.84)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$8,832.01	0.00	(\$8,832.01)	\$0.00	\$0.00	(\$8,832.01)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$8,885.35	0.00	(\$8,885.35)	\$0.00	\$0.00	(\$8,885.35)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$23,271.73	0.00	(\$23,271.73)	\$0.00	\$0.00	(\$23,271.73)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$71.12	0.00	(\$71.12)	\$0.00	\$0.00	(\$71.12)
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$240.36	0.00	(\$240.36)	\$0.00	\$0.00	(\$240.36)
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	\$851.88	0.00	(\$851.88)	\$0.00	\$0.00	(\$851.88)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$78.08	0.00	(\$78.08)	\$0.00	\$0.00	(\$78.08)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$78.08	0.00	(\$78.08)	\$0.00	\$0.00	(\$78.08)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$208.81	0.00	(\$208.81)	\$0.00	\$0.00	(\$208.81)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$350.00	0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
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	\$4,854.96	0.00	(\$4,854.96)	\$0.00	\$0.00	(\$4,854.96)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,854.95	0.00	(\$4,854.95)	\$0.00	\$0.00	(\$4,854.95)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,390.66	0.00	(\$2,390.66)	\$0.00	\$0.00	(\$2,390.66)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,641.44	0.00	(\$1,641.44)	\$0.00	\$0.00	(\$1,641.44)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,641.44	0.00	(\$1,641.44)	\$0.00	\$0.00	(\$1,641.44)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,257.82	0.00	(\$1,257.82)	\$0.00	\$0.00	(\$1,257.82)

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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 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,251.69	0.00	(\$1,251.69)	\$0.00	\$0.00	(\$1,251.69)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$615.52	0.00	(\$615.52)	\$0.00	\$0.00	(\$615.52)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$681.95	0.00	(\$681.95)	\$0.00	\$0.00	(\$681.95)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$680.59	0.00	(\$680.59)	\$0.00	\$0.00	(\$680.59)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,783.62	0.00	(\$1,783.62)	\$0.00	\$0.00	(\$1,783.62)
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
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	\$65.16	0.00	(\$65.16)	\$0.00	\$0.00	(\$65.16)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,624.09	0.00	(\$1,624.09)	\$0.00	\$0.00	(\$1,624.09)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,616.19	0.00	(\$1,616.19)	\$0.00	\$0.00	(\$1,616.19)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$794.72	0.00	(\$794.72)	\$0.00	\$0.00	(\$794.72)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$882.73	0.00	(\$882.73)	\$0.00	\$0.00	(\$882.73)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$880.97	0.00	(\$880.97)	\$0.00	\$0.00	(\$880.97)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,283.85	0.00	(\$2,283.85)	\$0.00	\$0.00	(\$2,283.85)
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	\$42.00	\$618.84	0.00	(\$618.84)	\$0.00	\$0.00	(\$618.84)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$42.00	\$618.84	0.00	(\$618.84)	\$0.00	\$0.00	(\$618.84)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$42.00	\$618.84	0.00	(\$618.84)	\$0.00	\$0.00	(\$618.84)
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

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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 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.02	0.00	(\$137.02)	\$0.00	\$0.00	(\$137.02)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.00	0.00	(\$137.00)	\$0.00	\$0.00	(\$137.00)
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	\$140.20	\$1,742.65	0.00	(\$1,742.65)	\$0.00	\$0.00	(\$1,742.65)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$140.19	\$2,859.03	0.00	(\$2,859.03)	\$0.00	\$0.00	(\$2,859.03)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,116.51	0.00	(\$1,116.51)	\$0.00	\$0.00	(\$1,116.51)
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
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	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,722.79	0.00	(\$2,722.79)	\$0.00	\$0.00	(\$2,722.79)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$6.38	\$208.69	0.00	(\$208.69)	\$0.00	\$0.00	(\$208.69)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$202.32	0.00	(\$202.32)	\$0.00	\$0.00	(\$202.32)
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	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$412.77	\$131,905.08	0.00	(\$131,905.08)	\$0.00	\$0.00	(\$131,905.08)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,065.47	\$19,268.83	0.00	(\$19,268.83)	\$0.00	\$0.00	(\$19,268.83)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,065.47	\$19,268.80	0.00	(\$19,268.80)	\$0.00	\$0.00	(\$19,268.80)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,065.47	\$19,268.85	0.00	(\$19,268.85)	\$0.00	\$0.00	(\$19,268.85)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$6,196.41	\$57,806.48	0.00	(\$57,806.48)	\$0.00	\$0.00	(\$57,806.48)
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	\$2,095.45	0.00	(\$2,095.45)	\$0.00	\$0.00	(\$2,095.45)

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01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$5,051.32	0.00	(\$5,051.32)	\$0.00	\$0.00	(\$5,051.32)
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,663.00	0.00	(\$2,663.00)	\$0.00	\$0.00	(\$2,663.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,435.84	0.00	(\$1,435.84)	\$0.00	\$0.00	(\$1,435.84)
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	\$57,588.00	0.00	(\$57,588.00)	\$0.00	\$0.00	(\$57,588.00)
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	\$2,213.29	0.00	(\$2,213.29)	\$0.00	\$0.00	(\$2,213.29)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$131.50	0.00	(\$131.50)	\$0.00	\$0.00	(\$131.50)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,700.00	0.00	(\$4,700.00)	\$0.00	\$0.00	(\$4,700.00)
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	\$5,142.60	0.00	(\$5,142.60)	\$0.00	\$0.00	(\$5,142.60)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$10,585.88	0.00	(\$10,585.88)	\$0.00	\$0.00	(\$10,585.88)
2310	BOARD OF EDUCATION	\$0.00	\$0.00	\$91,606.88	0.00	(\$91,606.88)	\$0.00	\$0.00	(\$91,606.88)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$95,986.64	0.00	(\$95,986.64)	\$0.00	\$0.00	(\$95,986.64)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$33,824.24	0.00	(\$33,824.24)	\$0.00	\$0.00	(\$33,824.24)
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	\$1,679.60	0.00	(\$1,679.60)	\$0.00	\$0.00	(\$1,679.60)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$21,763.18	0.00	(\$21,763.18)	\$0.00	\$0.00	(\$21,763.18)
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	\$157.50	0.00	(\$157.50)	\$0.00	\$0.00	(\$157.50)
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,848.09	0.00	(\$4,848.09)	\$0.00	\$0.00	(\$4,848.09)
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$13,787.76	0.00	(\$13,787.76)	\$0.00	\$0.00	(\$13,787.76)
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	\$4,325.65	0.00	(\$4,325.65)	\$0.00	\$0.00	(\$4,325.65)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$7,332.15	0.00	(\$7,332.15)	\$0.00	\$0.00	(\$7,332.15)
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	\$5,656.74	0.00	(\$5,656.74)	\$0.00	\$0.00	(\$5,656.74)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$9,496.92	0.00	(\$9,496.92)	\$0.00	\$0.00	(\$9,496.92)
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

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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 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	\$0.00	\$1,726.40	0.00	(\$1,726.40)	\$0.00	\$0.00	(\$1,726.40)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$632.80	\$2,370.07	0.00	(\$2,370.07)	\$0.00	\$0.00	(\$2,370.07)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$257.81	\$1,382.25	0.00	(\$1,382.25)	\$0.00	\$0.00	(\$1,382.25)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$152.30	\$9,332.16	0.00	(\$9,332.16)	\$0.00	\$0.00	(\$9,332.16)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$113.00	0.00	(\$113.00)	\$0.00	\$0.00	(\$113.00)
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$266.81	\$1,529.15	0.00	(\$1,529.15)	\$0.00	\$0.00	(\$1,529.15)
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	\$924.14	\$1,089.14	0.00	(\$1,089.14)	\$0.00	\$0.00	(\$1,089.14)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$836.70	\$3,499.29	0.00	(\$3,499.29)	\$0.00	\$0.00	(\$3,499.29)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$3,070.56	\$219,899.93	0.00	(\$219,899.93)	\$0.00	\$0.00	(\$219,899.93)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$2,656.80	0.00	(\$2,656.80)	\$0.00	\$0.00	(\$2,656.80)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$2,656.80	0.00	(\$2,656.80)	\$0.00	\$0.00	(\$2,656.80)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$36,589.03	0.00	(\$36,589.03)	\$0.00	\$0.00	(\$36,589.03)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$33,059.70	0.00	(\$33,059.70)	\$0.00	\$0.00	(\$33,059.70)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$31,928.10	0.00	(\$31,928.10)	\$0.00	\$0.00	(\$31,928.10)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$58,853.36	0.00	(\$58,853.36)	\$0.00	\$0.00	(\$58,853.36)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$58,853.36	0.00	(\$58,853.36)	\$0.00	\$0.00	(\$58,853.36)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$58,853.36	0.00	(\$58,853.36)	\$0.00	\$0.00	(\$58,853.36)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,441.64	0.00	(\$1,441.64)	\$0.00	\$0.00	(\$1,441.64)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$7,307.47	0.00	(\$7,307.47)	\$0.00	\$0.00	(\$7,307.47)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$745.43	0.00	(\$745.43)	\$0.00	\$0.00	(\$745.43)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,385.78	0.00	(\$8,385.78)	\$0.00	\$0.00	(\$8,385.78)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,493.33	0.00	(\$1,493.33)	\$0.00	\$0.00	(\$1,493.33)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,476.67	0.00	(\$1,476.67)	\$0.00	\$0.00	(\$1,476.67)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$470.00	0.00	(\$470.00)	\$0.00	\$0.00	(\$470.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$830.00	0.00	(\$830.00)	\$0.00	\$0.00	(\$830.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$470.00	0.00	(\$470.00)	\$0.00	\$0.00	(\$470.00)
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

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01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,565.76	0.00	(\$6,565.76)	\$0.00	\$0.00	(\$6,565.76)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$18,514.08	0.00	(\$18,514.08)	\$0.00	\$0.00	(\$18,514.08)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$18,514.08	0.00	(\$18,514.08)	\$0.00	\$0.00	(\$18,514.08)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$18,514.08	0.00	(\$18,514.08)	\$0.00	\$0.00	(\$18,514.08)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,550.85	0.00	(\$3,550.85)	\$0.00	\$0.00	(\$3,550.85)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,202.31	0.00	(\$3,202.31)	\$0.00	\$0.00	(\$3,202.31)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,587.65	0.00	(\$2,587.65)	\$0.00	\$0.00	(\$2,587.65)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,348.39	0.00	(\$4,348.39)	\$0.00	\$0.00	(\$4,348.39)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,301.61	0.00	(\$4,301.61)	\$0.00	\$0.00	(\$4,301.61)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,464.79	0.00	(\$4,464.79)	\$0.00	\$0.00	(\$4,464.79)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,525.30	0.00	(\$4,525.30)	\$0.00	\$0.00	(\$4,525.30)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,086.26	0.00	(\$4,086.26)	\$0.00	\$0.00	(\$4,086.26)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,299.65	0.00	(\$3,299.65)	\$0.00	\$0.00	(\$3,299.65)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,820.35	0.00	(\$5,820.35)	\$0.00	\$0.00	(\$5,820.35)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,855.91	0.00	(\$5,855.91)	\$0.00	\$0.00	(\$5,855.91)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,820.35	0.00	(\$5,820.35)	\$0.00	\$0.00	(\$5,820.35)
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/CAFEL25 - 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/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$25.00	\$225.00	0.00	(\$225.00)	\$0.00	\$0.00	(\$225.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)

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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 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	\$74.20	0.00	(\$74.20)	\$0.00	\$0.00	(\$74.20)
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	\$0.00	\$762.48	0.00	(\$762.48)	\$0.00	\$0.00	(\$762.48)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$15.16	\$259.34	0.00	(\$259.34)	\$0.00	\$0.00	(\$259.34)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$54.59	\$311.86	0.00	(\$311.86)	\$0.00	\$0.00	(\$311.86)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$247.97	0.00	(\$247.97)	\$0.00	\$0.00	(\$247.97)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$46.98	\$1,240.81	0.00	(\$1,240.81)	\$0.00	\$0.00	(\$1,240.81)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,922.19	0.00	(\$1,922.19)	\$0.00	\$0.00	(\$1,922.19)
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	\$585.00	\$1,270.00	0.00	(\$1,270.00)	\$0.00	\$0.00	(\$1,270.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$435.00	\$435.00	0.00	(\$435.00)	\$0.00	\$0.00	(\$435.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$725.00	0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$211.43	\$1,103.22	0.00	(\$1,103.22)	\$0.00	\$0.00	(\$1,103.22)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$200.16	0.00	(\$200.16)	\$0.00	\$0.00	(\$200.16)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$22.70	\$318.86	0.00	(\$318.86)	\$0.00	\$0.00	(\$318.86)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$1,395.86	\$424,349.74	0.00	(\$424,349.74)	\$0.00	\$0.00	(\$424,349.74)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$46,301.36	0.00	(\$46,301.36)	\$0.00	\$0.00	(\$46,301.36)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$485.00	0.00	(\$485.00)	\$0.00	\$0.00	(\$485.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,207.34	0.00	(\$17,207.34)	\$0.00	\$0.00	(\$17,207.34)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,568.62	0.00	(\$3,568.62)	\$0.00	\$0.00	(\$3,568.62)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,581.98	0.00	(\$4,581.98)	\$0.00	\$0.00	(\$4,581.98)
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

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01 2490 281 0 000 000	HEALTH BEN/CAFEL25 - 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	\$26.05	\$475.87	0.00	(\$475.87)	\$0.00	\$0.00	(\$475.87)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$26.05	\$72,620.17	0.00	(\$72,620.17)	\$0.00	\$0.00	(\$72,620.17)
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	\$49,803.63	0.00	(\$49,803.63)	\$0.00	\$0.00	(\$49,803.63)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$22,081.79	0.00	(\$22,081.79)	\$0.00	\$0.00	(\$22,081.79)
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	\$18,514.08	0.00	(\$18,514.08)	\$0.00	\$0.00	(\$18,514.08)
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	\$5,095.72	0.00	(\$5,095.72)	\$0.00	\$0.00	(\$5,095.72)
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	\$7,100.69	0.00	(\$7,100.69)	\$0.00	\$0.00	(\$7,100.69)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$19,500.00	0.00	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$131.60	\$918.34	0.00	(\$918.34)	\$0.00	\$0.00	(\$918.34)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$254.40	\$1,610.52	0.00	(\$1,610.52)	\$0.00	\$0.00	(\$1,610.52)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$254.40	\$1,610.44	0.00	(\$1,610.44)	\$0.00	\$0.00	(\$1,610.44)

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01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$143.66	\$1,255.01	0.00	(\$1,255.01)	\$0.00	\$0.00	(\$1,255.01)
01 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
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$48.67	\$3,902.54	0.00	(\$3,902.54)	\$0.00	\$0.00	(\$3,902.54)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$48.66	\$3,892.53	0.00	(\$3,892.53)	\$0.00	\$0.00	(\$3,892.53)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$48.67	\$2,302.61	0.00	(\$2,302.61)	\$0.00	\$0.00	(\$2,302.61)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$398.76	0.00	(\$398.76)	\$0.00	\$0.00	(\$398.76)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$398.19	\$3,840.57	0.00	(\$3,840.57)	\$0.00	\$0.00	(\$3,840.57)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$398.17	\$3,840.47	0.00	(\$3,840.47)	\$0.00	\$0.00	(\$3,840.47)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$619.99	\$5,935.09	0.00	(\$5,935.09)	\$0.00	\$0.00	(\$5,935.09)
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	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$0.00	\$783.02	0.00	(\$783.02)	\$0.00	\$0.00	(\$783.02)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$0.00	\$735.89	0.00	(\$735.89)	\$0.00	\$0.00	(\$735.89)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$301.09	0.00	(\$301.09)	\$0.00	\$0.00	(\$301.09)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$1,286.96	\$9,497.17	0.00	(\$9,497.17)	\$0.00	\$0.00	(\$9,497.17)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$1,286.96	\$9,272.18	0.00	(\$9,272.18)	\$0.00	\$0.00	(\$9,272.18)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$1,286.99	\$9,289.31	0.00	(\$9,289.31)	\$0.00	\$0.00	(\$9,289.31)
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$48.43	\$792.08	0.00	(\$792.08)	\$0.00	\$0.00	(\$792.08)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$48.43	\$398.77	0.00	(\$398.77)	\$0.00	\$0.00	(\$398.77)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$48.44	\$815.55	0.00	(\$815.55)	\$0.00	\$0.00	(\$815.55)
01 2510 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 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	\$1,379.16	0.00	(\$1,379.16)	\$0.00	\$0.00	(\$1,379.16)
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

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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 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	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$71.62	0.00	(\$71.62)	\$0.00	\$0.00	(\$71.62)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$6,352.62	\$191,040.85	0.00	(\$191,040.85)	\$0.00	\$0.00	(\$191,040.85)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59,718.76	0.00	(\$59,718.76)	\$0.00	\$0.00	(\$59,718.76)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59,124.36	0.00	(\$59,124.36)	\$0.00	\$0.00	(\$59,124.36)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$72,681.89	0.00	(\$72,681.89)	\$0.00	\$0.00	(\$72,681.89)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$16,090.96	0.00	(\$16,090.96)	\$0.00	\$0.00	(\$16,090.96)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$15,640.96	0.00	(\$15,640.96)	\$0.00	\$0.00	(\$15,640.96)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$16,326.37	0.00	(\$16,326.37)	\$0.00	\$0.00	(\$16,326.37)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,491.73	0.00	(\$14,491.73)	\$0.00	\$0.00	(\$14,491.73)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,400.07	0.00	(\$14,400.07)	\$0.00	\$0.00	(\$14,400.07)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,591.06	0.00	(\$9,591.06)	\$0.00	\$0.00	(\$9,591.06)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,499.74	0.00	(\$5,499.74)	\$0.00	\$0.00	(\$5,499.74)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,423.55	0.00	(\$5,423.55)	\$0.00	\$0.00	(\$5,423.55)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,671.02	0.00	(\$6,671.02)	\$0.00	\$0.00	(\$6,671.02)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$7,488.36	0.00	(\$7,488.36)	\$0.00	\$0.00	(\$7,488.36)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$7,385.17	0.00	(\$7,385.17)	\$0.00	\$0.00	(\$7,385.17)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$8,741.97	0.00	(\$8,741.97)	\$0.00	\$0.00	(\$8,741.97)
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	\$905.83	0.00	(\$905.83)	\$0.00	\$0.00	(\$905.83)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$177.66	\$4,708.19	0.00	(\$4,708.19)	\$0.00	\$0.00	(\$4,708.19)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$177.66	\$4,708.15	0.00	(\$4,708.15)	\$0.00	\$0.00	(\$4,708.15)

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01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$104.00	\$909.90	0.00	(\$909.90)	\$0.00	\$0.00	(\$909.90)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$2,731.46	0.00	(\$2,731.46)	\$0.00	\$0.00	(\$2,731.46)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$2,731.46	0.00	(\$2,731.46)	\$0.00	\$0.00	(\$2,731.46)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$282.14	\$2,521.26	0.00	(\$2,521.26)	\$0.00	\$0.00	(\$2,521.26)
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	\$71.36	\$618.40	0.00	(\$618.40)	\$0.00	\$0.00	(\$618.40)
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
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	\$78.02	\$664.61	0.00	(\$664.61)	\$0.00	\$0.00	(\$664.61)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$664.59	0.00	(\$664.59)	\$0.00	\$0.00	(\$664.59)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$664.62	0.00	(\$664.62)	\$0.00	\$0.00	(\$664.62)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,813.83	0.00	(\$43,813.83)	\$0.00	\$0.00	(\$43,813.83)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,813.84	0.00	(\$43,813.84)	\$0.00	\$0.00	(\$43,813.84)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)
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	\$1,629.52	\$13,668.04	0.00	(\$13,668.04)	\$0.00	\$0.00	(\$13,668.04)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,282.66	\$10,431.45	0.00	(\$10,431.45)	\$0.00	\$0.00	(\$10,431.45)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$296.49	\$8,288.17	0.00	(\$8,288.17)	\$0.00	\$0.00	(\$8,288.17)
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,486.51	0.00	(\$1,486.51)	\$0.00	\$0.00	(\$1,486.51)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,737.50	\$57,435.34	0.00	(\$57,435.34)	\$0.00	\$0.00	(\$57,435.34)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,307.51	\$55,058.61	0.00	(\$55,058.61)	\$0.00	\$0.00	(\$55,058.61)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,143.10	\$31,747.01	0.00	(\$31,747.01)	\$0.00	\$0.00	(\$31,747.01)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$649.48	0.00	(\$649.48)	\$0.00	\$0.00	(\$649.48)
01 2610 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$649.47	0.00	(\$649.47)	\$0.00	\$0.00	(\$649.47)
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

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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	\$21,021.68	\$655,779.52	0.00	(\$655,779.52)	\$0.00	\$0.00	(\$655,779.52)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$14,427.58	0.00	(\$14,427.58)	\$0.00	\$0.00	(\$14,427.58)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$14,427.54	0.00	(\$14,427.54)	\$0.00	\$0.00	(\$14,427.54)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,038.33	0.00	(\$1,038.33)	\$0.00	\$0.00	(\$1,038.33)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$369.00	\$3,362.04	0.00	(\$3,362.04)	\$0.00	\$0.00	(\$3,362.04)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$369.00	\$3,361.97	0.00	(\$3,361.97)	\$0.00	\$0.00	(\$3,361.97)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$475.14	\$4,937.21	0.00	(\$4,937.21)	\$0.00	\$0.00	(\$4,937.21)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$195.00	\$15,416.96	0.00	(\$15,416.96)	\$0.00	\$0.00	(\$15,416.96)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$195.00	\$15,416.95	0.00	(\$15,416.95)	\$0.00	\$0.00	(\$15,416.95)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$30,950.93	0.00	(\$30,950.93)	\$0.00	\$0.00	(\$30,950.93)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,603.14	\$105,839.51	0.00	(\$105,839.51)	\$0.00	\$0.00	(\$105,839.51)
2630	CARE & UPKEEP GROUNDS								
01 2630 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 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,264.83	0.00	(\$5,264.83)	\$0.00	\$0.00	(\$5,264.83)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,264.83	0.00	(\$5,264.83)	\$0.00	\$0.00	(\$5,264.83)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,164.84	0.00	(\$5,164.84)	\$0.00	\$0.00	(\$5,164.84)
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

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24.29	\$54.95	0.00	(\$54.95)	\$0.00	\$0.00	(\$54.95)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$24.29	\$54.93	0.00	(\$54.93)	\$0.00	\$0.00	(\$54.93)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$22.67	0.00	(\$22.67)	\$0.00	\$0.00	(\$22.67)
2630	CARE & UPKEEP GROUNDS	\$0.00	\$48.58	\$15,827.05	0.00	(\$15,827.05)	\$0.00	\$0.00	(\$15,827.05)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$184.82	\$675.60	0.00	(\$675.60)	\$0.00	\$0.00	(\$675.60)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$184.82	\$675.60	0.00	(\$675.60)	\$0.00	\$0.00	(\$675.60)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$184.83	\$664.37	0.00	(\$664.37)	\$0.00	\$0.00	(\$664.37)
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$21.86	0.00	(\$21.86)	\$0.00	\$0.00	(\$21.86)
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	\$554.47	\$3,311.65	0.00	(\$3,311.65)	\$0.00	\$0.00	(\$3,311.65)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$3,275.33	0.00	(\$3,275.33)	\$0.00	\$0.00	(\$3,275.33)
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	\$694.50	\$5,599.58	0.00	(\$5,599.58)	\$0.00	\$0.00	(\$5,599.58)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$694.50	\$8,899.91	0.00	(\$8,899.91)	\$0.00	\$0.00	(\$8,899.91)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$3,875.00	0.00	(\$3,875.00)	\$0.00	\$0.00	(\$3,875.00)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$764.67	0.00	(\$764.67)	\$0.00	\$0.00	(\$764.67)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$5,493.00	0.00	(\$5,493.00)	\$0.00	\$0.00	(\$5,493.00)
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	\$10,132.67	0.00	(\$10,132.67)	\$0.00	\$0.00	(\$10,132.67)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$205.50	\$7,623.15	0.00	(\$7,623.15)	\$0.00	\$0.00	(\$7,623.15)
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	\$922.24	0.00	(\$922.24)	\$0.00	\$0.00	(\$922.24)
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	\$284.80	\$2,603.17	0.00	(\$2,603.17)	\$0.00	\$0.00	(\$2,603.17)
2670	SCHOOL SAFETY	\$0.00	\$490.30	\$13,148.56	0.00	(\$13,148.56)	\$0.00	\$0.00	(\$13,148.56)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$87,369.78	0.00	(\$87,369.78)	\$0.00	\$0.00	(\$87,369.78)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$8,304.27	0.00	(\$8,304.27)	\$0.00	\$0.00	(\$8,304.27)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$12,196.02	0.00	(\$12,196.02)	\$0.00	\$0.00	(\$12,196.02)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,286.14	0.00	(\$4,286.14)	\$0.00	\$0.00	(\$4,286.14)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,848.67	0.00	(\$7,848.67)	\$0.00	\$0.00	(\$7,848.67)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$9,309.28	0.00	(\$9,309.28)	\$0.00	\$0.00	(\$9,309.28)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
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	\$396.50	\$1,408.00	0.00	(\$1,408.00)	\$0.00	\$0.00	(\$1,408.00)
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$2,952.00	0.00	(\$2,952.00)	\$0.00	\$0.00	(\$2,952.00)
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	\$36,035.00	0.00	(\$36,035.00)	\$0.00	\$0.00	(\$36,035.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$399.70	0.00	(\$399.70)	\$0.00	\$0.00	(\$399.70)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$4,062.10	\$38,696.40	0.00	(\$38,696.40)	\$0.00	\$0.00	(\$38,696.40)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$359.24	\$32,003.40	0.00	(\$32,003.40)	\$0.00	\$0.00	(\$32,003.40)
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$112,979.27	0.00	(\$112,979.27)	\$0.00	\$0.00	(\$112,979.27)
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	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$4,817.84	\$354,177.93	0.00	(\$354,177.93)	\$0.00	\$0.00	(\$354,177.93)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,917.57	0.00	(\$5,917.57)	\$0.00	\$0.00	(\$5,917.57)
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

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01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$822.38	0.00	(\$822.38)	\$0.00	\$0.00	(\$822.38)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1.45	0.00	(\$1.45)	\$0.00	\$0.00	(\$1.45)
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$508.11	0.00	(\$508.11)	\$0.00	\$0.00	(\$508.11)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$665.77	0.00	(\$665.77)	\$0.00	\$0.00	(\$665.77)
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	\$93.00	0.00	(\$93.00)	\$0.00	\$0.00	(\$93.00)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$268.06	\$1,769.68	0.00	(\$1,769.68)	\$0.00	\$0.00	(\$1,769.68)
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
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$268.06	\$9,911.96	0.00	(\$9,911.96)	\$0.00	\$0.00	(\$9,911.96)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$1,923.75	\$21,991.81	0.00	(\$21,991.81)	\$0.00	\$0.00	(\$21,991.81)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$1,923.75	\$21,991.81	0.00	(\$21,991.81)	\$0.00	\$0.00	(\$21,991.81)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$589.38	0.00	(\$589.38)	\$0.00	\$0.00	(\$589.38)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$0.00	\$589.38	0.00	(\$589.38)	\$0.00	\$0.00	(\$589.38)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,548.72	0.00	(\$8,548.72)	\$0.00	\$0.00	(\$8,548.72)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,548.72	0.00	(\$8,548.72)	\$0.00	\$0.00	(\$8,548.72)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,045.84	0.00	(\$8,045.84)	\$0.00	\$0.00	(\$8,045.84)
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	\$805.60	0.00	(\$805.60)	\$0.00	\$0.00	(\$805.60)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$805.60	0.00	(\$805.60)	\$0.00	\$0.00	(\$805.60)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$758.32	0.00	(\$758.32)	\$0.00	\$0.00	(\$758.32)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$844.40	0.00	(\$844.40)	\$0.00	\$0.00	(\$844.40)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$844.40	0.00	(\$844.40)	\$0.00	\$0.00	(\$844.40)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$794.72	0.00	(\$794.72)	\$0.00	\$0.00	(\$794.72)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,983.36	0.00	(\$1,983.36)	\$0.00	\$0.00	(\$1,983.36)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,983.36	0.00	(\$1,983.36)	\$0.00	\$0.00	(\$1,983.36)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,866.64	0.00	(\$1,866.64)	\$0.00	\$0.00	(\$1,866.64)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 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 3535 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 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

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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	\$191.11	\$507.04	0.00	(\$507.04)	\$0.00	\$0.00	(\$507.04)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$552.23	\$2,790.09	0.00	(\$2,790.09)	\$0.00	\$0.00	(\$2,790.09)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$315.40	0.00	(\$315.40)	\$0.00	\$0.00	(\$315.40)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$315.39	0.00	(\$315.39)	\$0.00	\$0.00	(\$315.39)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$315.41	0.00	(\$315.41)	\$0.00	\$0.00	(\$315.41)
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	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$0.00	\$743.34	\$40,258.01	0.00	(\$40,258.01)	\$0.00	\$0.00	(\$40,258.01)
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	\$18,209.04	0.00	(\$18,209.04)	\$0.00	\$0.00	(\$18,209.04)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,209.12	0.00	(\$18,209.12)	\$0.00	\$0.00	(\$18,209.12)
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

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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
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

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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	\$14,514.80	0.00	(\$14,514.80)	\$0.00	\$0.00	(\$14,514.80)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$11,633.31	0.00	(\$11,633.31)	\$0.00	\$0.00	(\$11,633.31)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.77	0.00	(\$55.77)	\$0.00	\$0.00	(\$55.77)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,593.28	0.00	(\$1,593.28)	\$0.00	\$0.00	(\$1,593.28)
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
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	\$999.27	0.00	(\$999.27)	\$0.00	\$0.00	(\$999.27)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,301.18	0.00	(\$1,301.18)	\$0.00	\$0.00	(\$1,301.18)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$686.21	0.00	(\$686.21)	\$0.00	\$0.00	(\$686.21)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,591.12	0.00	(\$1,591.12)	\$0.00	\$0.00	(\$1,591.12)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,154.63	0.00	(\$1,154.63)	\$0.00	\$0.00	(\$1,154.63)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,969.76	0.00	(\$1,969.76)	\$0.00	\$0.00	(\$1,969.76)
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 395 2 002 000	IDEA SUBCONTRACTS LESS THAN 25000	\$0.00	\$0.00	\$8,535.93	0.00	(\$8,535.93)	\$0.00	\$0.00	(\$8,535.93)
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$1,483.50	0.00	(\$1,483.50)	\$0.00	\$0.00	(\$1,483.50)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$45,518.76	0.00	(\$45,518.76)	\$0.00	\$0.00	(\$45,518.76)
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

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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								
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 & DEVELOPMENT 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	\$2,754.23	0.00	(\$2,754.23)	\$0.00	\$0.00	(\$2,754.23)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$13,687.46	0.00	(\$13,687.46)	\$0.00	\$0.00	(\$13,687.46)
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

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6700	CARL PERKINS	\$0.00	\$0.00	\$16,441.69	0.00	(\$16,441.69)	\$0.00	\$0.00	(\$16,441.69)
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
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

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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/CAFEL25 - 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
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 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
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$225,000.00	0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$225,000.00	0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,031.50	\$18,283.50	0.00	(\$18,283.50)	\$0.00	\$0.00	(\$18,283.50)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,031.50	\$23,283.50	0.00	(\$23,283.50)	\$0.00	\$0.00	(\$23,283.50)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	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
01	GENERAL FUND	\$0.00	\$74,778.33	\$6,742,403.49	0.00	(\$6,742,403.49)	\$0.00	\$0.00	(\$6,742,403.49)

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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	\$106,527.00	0.00	(\$106,527.00)	\$0.00	\$0.00	(\$106,527.00)
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	\$106,527.00	0.00	(\$106,527.00)	\$0.00	\$0.00	(\$106,527.00)
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	\$106,527.00	0.00	(\$106,527.00)	\$0.00	\$0.00	(\$106,527.00)

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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	\$3,054.73	\$3,054.73	0.00	(\$3,054.73)	\$0.00	\$0.00	(\$3,054.73)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$3,054.73	\$3,054.73	0.00	(\$3,054.73)	\$0.00	\$0.00	(\$3,054.73)
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$5,220.79	\$46,319.46	0.00	(\$46,319.46)	\$0.00	\$0.00	(\$46,319.46)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$5,220.79	\$46,319.46	0.00	(\$46,319.46)	\$0.00	\$0.00	(\$46,319.46)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$8,275.52	\$49,374.19	0.00	(\$49,374.19)	\$0.00	\$0.00	(\$49,374.19)

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05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,592.77	0.00	(\$1,592.77)	\$0.00	\$0.00	(\$1,592.77)
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	\$382.00	0.00	(\$382.00)	\$0.00	\$0.00	(\$382.00)
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	\$3,143.53	0.00	(\$3,143.53)	\$0.00	\$0.00	(\$3,143.53)
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	\$1,300.63	0.00	(\$1,300.63)	\$0.00	\$0.00	(\$1,300.63)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$2,752.64	0.00	(\$2,752.64)	\$0.00	\$0.00	(\$2,752.64)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$7,523.88	0.00	(\$7,523.88)	\$0.00	\$0.00	(\$7,523.88)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,972.88	0.00	(\$1,972.88)	\$0.00	\$0.00	(\$1,972.88)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$776.85	0.00	(\$776.85)	\$0.00	\$0.00	(\$776.85)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$127.24	0.00	(\$127.24)	\$0.00	\$0.00	(\$127.24)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$2,003.46	0.00	(\$2,003.46)	\$0.00	\$0.00	(\$2,003.46)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$4,019.42	0.00	(\$4,019.42)	\$0.00	\$0.00	(\$4,019.42)
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$73.77	0.00	(\$73.77)	\$0.00	\$0.00	(\$73.77)
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$1,797.52	0.00	(\$1,797.52)	\$150.00	\$0.00	(\$1,947.52)
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	\$3,684.66	0.00	(\$3,684.66)	\$0.00	\$0.00	(\$3,684.66)
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	\$79,137.02	0.00	(\$79,137.02)	\$0.00	\$0.00	(\$79,137.02)
05 2900 610 0 000 710	BELL PLAZA	\$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	\$1,445.75	0.00	(\$1,445.75)	\$0.00	\$0.00	(\$1,445.75)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$17,286.27	0.00	(\$17,286.27)	\$0.00	\$0.00	(\$17,286.27)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,570.72	0.00	(\$2,570.72)	\$0.00	\$0.00	(\$2,570.72)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$2,777.24	0.00	(\$2,777.24)	\$0.00	\$0.00	(\$2,777.24)
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 2026	\$0.00	\$0.00	\$3,691.79	0.00	(\$3,691.79)	\$0.00	\$0.00	(\$3,691.79)
05 2900 610 1 000 050	CLASS OF 2027	\$0.00	\$0.00	\$198.09	0.00	(\$198.09)	\$0.00	\$0.00	(\$198.09)
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$214.02	0.00	(\$214.02)	\$0.00	\$0.00	(\$214.02)
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$1,504.65	0.00	(\$1,504.65)	\$0.00	\$0.00	(\$1,504.65)
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

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05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$14,044.10	0.00	(\$14,044.10)	\$0.00	\$0.00	(\$14,044.10)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$5,144.14	0.00	(\$5,144.14)	\$0.00	\$0.00	(\$5,144.14)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$1,728.17	0.00	(\$1,728.17)	\$0.00	\$0.00	(\$1,728.17)
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$25,641.18	0.00	(\$25,641.18)	\$0.00	\$0.00	(\$25,641.18)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$108,402.61	0.00	(\$108,402.61)	\$2,409.38	\$0.00	(\$110,811.99)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$318.08	0.00	(\$318.08)	\$0.00	\$0.00	(\$318.08)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,979.17	0.00	(\$1,979.17)	\$0.00	\$0.00	(\$1,979.17)
05 2900 610 1 000 152	FROM	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$205.48	0.00	(\$205.48)	\$0.00	\$0.00	(\$205.48)
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,361.46	0.00	(\$1,361.46)	\$0.00	\$0.00	(\$1,361.46)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$260.19	0.00	(\$260.19)	\$0.00	\$0.00	(\$260.19)
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$99.83	0.00	(\$99.83)	\$0.00	\$0.00	(\$99.83)
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$1,030.00	0.00	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$2,573.49	0.00	(\$2,573.49)	\$0.00	\$0.00	(\$2,573.49)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$63.05	0.00	(\$63.05)	\$0.00	\$0.00	(\$63.05)
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$988.00	0.00	(\$988.00)	\$0.00	\$0.00	(\$988.00)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$321.00	0.00	(\$321.00)	\$0.00	\$0.00	(\$321.00)
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$3,743.42	0.00	(\$3,743.42)	\$0.00	\$0.00	(\$3,743.42)
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$650.26	0.00	(\$650.26)	\$0.00	\$0.00	(\$650.26)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$1,131.83	0.00	(\$1,131.83)	\$0.00	\$0.00	(\$1,131.83)
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	\$78.00	0.00	(\$78.00)	\$0.00	\$0.00	(\$78.00)
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$253.19	0.00	(\$253.19)	\$0.00	\$0.00	(\$253.19)
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$2,846.24	0.00	(\$2,846.24)	\$232.00	\$0.00	(\$3,078.24)
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	\$2,945.81	0.00	(\$2,945.81)	\$0.00	\$0.00	(\$2,945.81)
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$4,993.73	0.00	(\$4,993.73)	\$0.00	\$0.00	(\$4,993.73)
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	\$122.35	0.00	(\$122.35)	\$0.00	\$0.00	(\$122.35)

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05 2900 610 3 000 161	MAKERSPACE	\$0.00	\$0.00	\$675.96	0.00	(\$675.96)	\$0.00	\$0.00	(\$675.96)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$324,752.54	0.00	(\$324,752.54)	\$2,791.38	\$0.00	(\$327,543.92)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$324,752.54	0.00	(\$324,752.54)	\$2,791.38	\$0.00	(\$327,543.92)

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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
06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$50,548.20	0.00	(\$50,548.20)	\$0.00	\$0.00	(\$50,548.20)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$50,548.37	0.00	(\$50,548.37)	\$0.00	\$0.00	(\$50,548.37)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$36,874.05	0.00	(\$36,874.05)	\$0.00	\$0.00	(\$36,874.05)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,094.74	0.00	(\$1,094.74)	\$0.00	\$0.00	(\$1,094.74)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,071.63	0.00	(\$1,071.63)	\$0.00	\$0.00	(\$1,071.63)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,362.00	0.00	(\$1,362.00)	\$0.00	\$0.00	(\$1,362.00)
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$2,766.38	0.00	(\$2,766.38)	\$0.00	\$0.00	(\$2,766.38)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$2,766.44	0.00	(\$2,766.44)	\$0.00	\$0.00	(\$2,766.44)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$379.34	0.00	(\$379.34)	\$0.00	\$0.00	(\$379.34)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$6,134.82	0.00	(\$6,134.82)	\$0.00	\$0.00	(\$6,134.82)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$6,134.82	0.00	(\$6,134.82)	\$0.00	\$0.00	(\$6,134.82)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$4,146.84	0.00	(\$4,146.84)	\$0.00	\$0.00	(\$4,146.84)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$4,145.23	0.00	(\$4,145.23)	\$0.00	\$0.00	(\$4,145.23)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,703.62	0.00	(\$2,703.62)	\$0.00	\$0.00	(\$2,703.62)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,312.70	0.00	(\$5,312.70)	\$0.00	\$0.00	(\$5,312.70)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,310.53	0.00	(\$5,310.53)	\$0.00	\$0.00	(\$5,310.53)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,679.81	0.00	(\$3,679.81)	\$0.00	\$0.00	(\$3,679.81)
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 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$63.50	0.00	(\$63.50)	\$0.00	\$0.00	(\$63.50)
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$13.50	0.00	(\$13.50)	\$0.00	\$0.00	(\$13.50)
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$18.72	0.00	(\$18.72)	\$0.00	\$0.00	(\$18.72)
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,688.61	0.00	(\$1,688.61)	\$0.00	\$0.00	(\$1,688.61)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,688.60	0.00	(\$1,688.60)	\$0.00	\$0.00	(\$1,688.60)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,812.60	0.00	(\$4,812.60)	\$0.00	\$0.00	(\$4,812.60)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$33.80	0.00	(\$33.80)	\$0.00	\$0.00	(\$33.80)
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$33.79	0.00	(\$33.79)	\$0.00	\$0.00	(\$33.79)
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	\$2,229.76	0.00	(\$2,229.76)	\$0.00	\$0.00	(\$2,229.76)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,178.93	0.00	(\$2,178.93)	\$0.00	\$0.00	(\$2,178.93)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$9,636.64	0.00	(\$9,636.64)	\$0.00	\$0.00	(\$9,636.64)

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06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$75,935.55	0.00	(\$75,935.55)	\$0.00	\$0.00	(\$75,935.55)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$81,939.08	0.00	(\$81,939.08)	\$0.00	\$0.00	(\$81,939.08)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$55,342.41	0.00	(\$55,342.41)	\$0.00	\$0.00	(\$55,342.41)
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	\$1,244.40	0.00	(\$1,244.40)	\$0.00	\$0.00	(\$1,244.40)
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$624.98	0.00	(\$624.98)	\$0.00	\$0.00	(\$624.98)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$45.55	0.00	(\$45.55)	\$0.00	\$0.00	(\$45.55)
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$173.05	0.00	(\$173.05)	\$0.00	\$0.00	(\$173.05)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$45.56	0.00	(\$45.56)	\$0.00	\$0.00	(\$45.56)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$423,728.55	0.00	(\$423,728.55)	\$0.00	\$0.00	(\$423,728.55)
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	\$423,728.55	0.00	(\$423,728.55)	\$0.00	\$0.00	(\$423,728.55)

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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	\$642,550.00	0.00	(\$642,550.00)	\$0.00	\$0.00	(\$642,550.00)
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$150,617.50	0.00	(\$150,617.50)	\$0.00	\$0.00	(\$150,617.50)
5000	DEBT SERVICES	\$0.00	\$0.00	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)
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	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)

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08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$10,658.00	0.00	(\$10,658.00)	\$0.00	\$0.00	(\$10,658.00)
08 2610 440 0 000 000	RENTALS	\$0.00	\$525.14	\$4,975.38	0.00	(\$4,975.38)	\$0.00	\$0.00	(\$4,975.38)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$525.14	\$15,633.38	0.00	(\$15,633.38)	\$0.00	\$0.00	(\$15,633.38)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$858.27	0.00	(\$858.27)	\$0.00	\$0.00	(\$858.27)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$57,882.92	0.00	(\$57,882.92)	\$0.00	\$0.00	(\$57,882.92)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$60,551.63	0.00	(\$60,551.63)	\$0.00	\$0.00	(\$60,551.63)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$637,311.80	0.00	(\$637,311.80)	\$0.00	\$0.00	(\$637,311.80)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$151,467.53	0.00	(\$151,467.53)	\$0.00	\$0.00	(\$151,467.53)
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

Expenditure Report by Function

05/2025

Regular; Processing Month 05/2025

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	\$0.00	\$908,608.82	0.00	(\$908,608.82)	\$0.00	\$0.00	(\$908,608.82)
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$970,000.00	0.00	(\$970,000.00)	\$0.00	\$0.00	(\$970,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$37,825.02	0.00	(\$37,825.02)	\$0.00	\$0.00	(\$37,825.02)
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	\$1,007,825.02	0.00	(\$1,007,825.02)	\$0.00	\$0.00	(\$1,007,825.02)
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND								
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	SPECIAL BUILDING FUND	\$0.00	\$525.14	\$1,932,067.22	0.00	(\$1,932,067.22)	\$0.00	\$0.00	(\$1,932,067.22)

Expenditure Report by Function
 05/2025

Regular; Processing Month 05/2025

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
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING								
2510	GENERAL ADMIN-BUSINESS SERVICE								
09 2510 610 0 000 000	GENERAL SUPPLIES	\$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
2515	BUILDING & SITES								
09 2515 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 710 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
09 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 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
8000	TRANSFERS								
09 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
9000	NON-PROGRAMMED CHARGES								
09 9000 831 0 000 000	INTERFUND LOAN	\$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
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
 05/2025

Regular; Processing Month 05/2025

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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,610.98	0.00	(\$1,610.98)	\$0.00	\$0.00	(\$1,610.98)
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	\$551.50	0.00	(\$551.50)	\$0.00	\$0.00	(\$551.50)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,162.48	0.00	(\$2,162.48)	\$0.00	\$0.00	(\$2,162.48)
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

Expenditure Report by Function
 05/2025

Regular; Processing Month 05/2025

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	\$73.56	\$333.85	0.00	(\$333.85)	\$0.00	\$0.00	(\$333.85)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$73.56	\$333.85	0.00	(\$333.85)	\$0.00	\$0.00	(\$333.85)
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$14,403.99	0.00	(\$14,403.99)	\$0.00	\$0.00	(\$14,403.99)
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	\$155.80	0.00	(\$155.80)	\$0.00	\$0.00	(\$155.80)
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,103.60	0.00	(\$4,103.60)	\$0.00	\$0.00	(\$4,103.60)
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	\$1,109.22	0.00	(\$1,109.22)	\$0.00	\$0.00	(\$1,109.22)
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	\$1,438.18	0.00	(\$1,438.18)	\$0.00	\$0.00	(\$1,438.18)
10 2190 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 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	\$21,210.79	0.00	(\$21,210.79)	\$0.00	\$0.00	(\$21,210.79)
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	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
8000	TRANSFERS	\$0.00	\$0.00	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$73.56	\$249,599.20	0.00	(\$249,599.20)	\$0.00	\$0.00	(\$249,599.20)

Expenditure Report by Function
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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
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	\$54.89	0.00	(\$54.89)	\$0.00	\$0.00	(\$54.89)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)
12	STUDENT FEE FUND	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)

Expenditure Report by Function
05/2025

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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
Grand Total:		\$0.00	\$83,652.55	\$10,622,524.58	0.00	(\$10,622,524.58)	\$2,791.38	\$0.00	(\$10,625,315.96)

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 Claire Krepel, 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 8/8/2025, and end on or about 5/18/2026, 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 2025-2026 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, 2025 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.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

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 4/25/2025 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed: 4/23/2025
Date

Claire Krepel
Teacher

Executed: 5/12/2025
Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: _____
Secretary

No. 54

County of CEDAR

By: _____
President

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 Blake Brown, 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 8/8/2025, and end on or about 5/18/2026, 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 2025-2026 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 + 0

Factor: 1.0

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, 2025 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.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

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 4/15/2025 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed: 4-23-2025
Date

Blake Brown
Teacher

Executed: 5/12/2025
Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: _____
Secretary

No. 54

County of CEDAR

By: _____
President

New Courses for the 2025-2026 School Year

MODERN PROBLEMS/CURRENT EVENTS (Semester)

This course provides a brief overview of the structure and functions of the U.S. government and political institutions and examines constitutional principles, the concepts of rights and responsibilities, the role of political parties and interest groups, and the importance of civic participation in the democratic process. This class is designed to provide students with the opportunity to discuss, understand, and explore local, national, political, economic and social problems in the United States in a respectful, meaningful, and active way. Throughout the term, students will stay up to date on current issues and trends. The topics will vary considerably depending on the current news cycle. Students will be asked to explain their thoughts and reasoning in both class discussions and writing prompts.

Grade Level: 11-12

Course Code – 151110

INFORMATION TECHNOLOGY APPLICATIONS I (Semester)

An introductory survey course in computer science and technology for high school students. Students will learn knowledge and skills related to computer literacy, digital citizenship, information technology, cybersecurity, computer science, and educational technology. Students will explore emerging technologies as it applies to success in high school, college, and career. The focus will be on the importance of digital citizenship, professional communication practices, advanced document processing, professional presentations, and intermediate spreadsheet and database applications used personally and professionally. (Computer Science Requirement)

Grade Level: 9-12

Course Code – 270415

CURRENT GRADUATION REQUIREMENTS

English - 40 hours 4 years
Social Sciences - 40 hours 4 years
Includes Financial Literacy - 5 credits

Mathematics - 30 hours 3 years
Science - 30 hours 3 years
PE/Health - 10 hours 1 year
Computer Science - 5 hours 1 sem

Electives - 95 hours

Minimum hours -250

PROPOSED GRADUATION REQUIREMENTS

English - 40 hours 4 years
Social Sciences - 30 hours 3 years
Choose From

World Geography YR (10-12)
American History YR (10-12) **REQ**
Modern Prob/Current Events SM (11-12)
Government (11-12) YR **REQ**

Financial Lit. (11-12) - 5 credits 1 sem
Mathematics - 30 hours 3 years
Science - 30 hours 3 years
PE/Health (9) - 10 hours 1 year
Computer Science - 5 hours 1 sem

Choose From
Information Technology Applications
Information Technology Fundamentals

Electives - 100 hours

Minimum hours -250

If the adoption of the new SS requirement is put into place for ALL students:

All current sophomores (next year juniors)

- Have taken American History
- Have taken World History/World Geography
- Would just need Government

Current Juniors (next year seniors)

- 24 students would meet the new requirements
- 13 students would still need Government (and a 4th year of credit)
- Including 2 students will have their 4 years of credit but will not yet have the Govt credit

Students

Graduation

To participate in commencement exercises or receive a Laurel-Concord-Coleridge School diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Laurel-Concord-Coleridge School must accumulate 250 hours. The total graduation requirements must include the following core curriculum:

English	40 Hours	4 Years
Social Sciences	30 Hours	3 Years
American History (11-12) Required		
US Government (11-12) Required		
Mathematics	30 Hours	3 Years
Science	30 Hours	3 Years
Physical Education/Health (9)	10 Hours	1 Year
Financial Literacy (11-12)	5 Hours	1 Sem
Computer Science	5 Hours	1 Sem
Electives	100 Hours	
Minimum	250 Hours	
Community Services – 4 hour average per year	16 Hours	

For students transferring in from another district, requirements will be reviewed individually. Students enrolling during their senior year will need 220 credits (4 hours community service), students enrolling during their junior year will need 230 credits (8 hours community service), and students enrolling during their sophomore year will need 240 credits (12 hours community service).

*All community service projects must be cleared with the principal’s approval. All community service projects must have an adult’s signature verifying the hours. A form is available at the high school office. One hour will be given for Blood Donation.

*In the Math area, Algebra I taken in the 8th grade may be counted as high school credit if the student completes 4 additional years of math in grades 9-12. Credit will be given but the grade will not be figured into the student’s GPA.

*College courses taken for dual credit will be awarded high school credit at 5 credits per semester. The Board of Education waives any of the above requirements if a student elects to take a course for college credit.

*In addition, every student must complete at least one five-credit high school course in personal finance or financial literacy prior to graduation. ~~This credit will be applied to minimum credit requirements established for Social Studies or Electives.~~

*In addition, every student must complete at least one five-credit high school course in computer science prior to graduation.

*In the area of Social Sciences, each student must complete courses in both American History and US Government prior to graduation. These course requirements may be met through college courses taken for dual credit but still must be American History and US Government courses.

*Each student shall also complete and submit a Free Application for Federal Student Aid prior to graduation, unless the required opt-out form is completed by either: (1) the student's parent or legal guardian; (2) the Principal, if the Principal determines that good cause exists not to require the student to complete the FAFSA; or (3) an emancipated student or student of at least 19 years of age.

Although not academic in nature, there are certain behavioral expectations that will be held as graduation requirements. Among these would be appropriate appearance and behavior at school functions and ceremonies such as graduation exercises. Students should be aware that diplomas may/will be released only after all requirements have been met. This would include any financial debts, disciplinary actions and the graduation ceremony itself.

Legal Reference: Neb. Rev. Stat. § 79-729
NDE Rule 10

Date of Adoption: August 10, 2015

Date of Amendment: August 15, 2023

Date of Amendment: July 8, 2024

Date of Amendment:



Nebraska Rural Community Schools Association

Member Update

May 8, 2025



Photo Credit: Osmond Community Schools



www.nrcsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/

NRCSA Calendar



NRCSA Events

NRCSA Golf Tournament

July 22, 2025

Meadowlark Hills Golf Course in Kearney

[More about this event](#)

NRCSA Legislative Forum

February 26, 2026

Cornhusker Hotel in Lincoln

[More about this event](#)

NRCSA Spring Conference

March 18 & 20, 2026

Crowne Plaza & Younes North Convention Center in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee

June 18, 2025, 10:00 AM Mountain Time

Ogallala Public Schools

NRCSA Executive Committee

July 23, 2025

At Administrator Days

Time & Location TBD

NRCSA Legislative Committee

Every other Thursday until the end of the legislative session

9:30 AM, Via Zoom

NRCSA Search Service



Please let Jack Moles know where superintendent vacancies occur, so that NRCSA Superintendent Search can make direct contact. We need to hear as soon as possible in anticipation of getting promotional materials specific to that board of education ready. It is critical that Board Presidents have the NRCSA contact information so that if they choose to consider a Superintendent Search Service, NRCSA is one they hopefully will consider.



Boyd County Schools
Search Complete



Lawrence-Nelson Public Schools
Search Complete



Pawnee City Public Schools
Search Complete



Shelton Public Schools
Search Complete

Access the Members area of www.nrcsa.net anytime.

Login: member Password: learning

NRCSA Updates

This current week is Teacher Appreciation Week. We have all been positively impacted by at least one teacher in our lives. As I challenged those at the NRCSA Spring Conference, I will challenge all who are reading this to contact two people: (1) at least one teacher who made a positive difference in YOUR life, and (2) at least one teacher in your current district who is making a positive difference in the lives of kids in your district.. I challenge you to tell those teachers “thank you” and to tell them what exactly they did or are doing to make a positive difference. Our teachers need to hear this now more than ever.

We have several leadership positions that needed to be filled for the 2025-26 school year. Some positions are elected, while some committee positions are appointed. Positions that were filled via elections:

PRESIDENT-ELECT Stephanie Kaczor of Riverside was chosen as the President-Elect.

SECRETARY Jeremy Braden of Doniphan-Trumbull was elected as Secretary to the Executive Committee.

SOUTHEAST DISTRICT REPRESENTATIVE Andy Havelka of Freeman was elected as the Southeast District Representative to the Executive Committee..

WEST DISTRICT REPRESENTATIVE Ginger Meyer, of Chadron was elected as the West District Representative to the Executive Committee.

We will also be filling vacancies that come about in the Legislative Committee, Scholarship and Recognition Committee, Closing the Achievement Gap Committee, and Rural Teacher Committee.

If you are interested in specific positions, please contact Jack Moles.

NRCSA SPRING CONFERENCE

We continue to celebrate the recipients of the NRCSA “Outstanding Awards” who were recognized at the NRCSA Spring Conference. They were:

- **OUTSTANDING ELEMENTARY TEACHER:** Kari Schroeder, Syracuse-Dunbar-Avoca
- **OUTSTANDING SECONDARY TEACHER:** Kimberly Bender, Humphrey
- **OUTSTANDING MUSIC TEACHER:** Kim Hammer, Weeping Water
- **OUTSTANDING ESU STAFF MEMBER:** Scott Jones, ESU 16
- **OUTSTANDING CLASSIFIED STAFF MEMBER:** Juli Klingelhofer, Amherst

NRCSA Leadership

Dr. Heather Nebesniak, President.
Ord Public Schools

Mark Lenihan, Past President.
Wayne Community Schools

Chris Kuncl, Pres-Elect.
Mullen Public Schools

Chris Prosocki, Secretary.
Southern School District # 1

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Daryl Schrunk, Northeast
Randolph Public Schools

Paul Sheffield, Southeast
Exeter-Milligan Public Schools

Jon Davis, South Central
Alma Public Schools

Jane Davis, Southwest
Hershey Public Schools

Executive Director:

Jack Moles

Lobbyists:

Jon Edwards
Scott Moore
Russell Westerhold

Legislative Co- Chairs:

Dr. Jason Dolliver
Pender Public Schools

Bryce Jorgenson
Southern Valley Schools

Scholarship & Recognition Co Chairs:

Tim Heckenlively,
Falls City Public Schools

Jim Widdifield
Minden Public Schools

- OUTSTANDING PRINCIPAL: Keri Homan, Crawford
- OUTSTANDING BOARD OF EDUCATION MEMBER: Mike Stracke, Stuart
- OUTSTANDING SUPERINTENDENT: Dale Hafer, Ainsworth



DALE HAFER



KERI HOMAN



SCOTT JONES



JULI KLINGELHOEFER



KIM HAMMER



KARI SCHROEDER (ALSO GARY ANDERSON,



KIMBERLY BENDER



MIKE STRACKE

Also at the NRCSA Spring Conference, KSB School Law and the Perry Law Firm were honored as the 2025 NRCSA Friend of Rural Education Award recipients.



REPRESENTATIVES OF KSB SCHOOL LAW & PERRY LAW FIRM—RECIPIENTS OF THE FRIEND OF RURAL EDUCATION AWARD

SUPERINTENDENT SEARCH & PLANNING

As Boards of Education and Superintendents start to plan for the future, there may be a change in Superintendent approaching your district. We would like to remind you that NRCSA has an outstanding Superintendent Search Service and I would encourage your Board of Education to closely consider these services if you are in need of a Superintendent.

This year we have already assisted the Boards of Education at Lawrence-Nelson, Boyd County, Pawnee City, and Shelton in their Superintendent searches.

One of the more outstanding features of the NRCSA Superintendent Search Service is that the consultants who assist Boards of Education with their searches are all retired rural school Superintendents who experienced great success in their careers. They know what it takes to be successful in a rural school district and community, and how to work closely with a rural school Board of Education.

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind. For more information you can contact Executive Director Jack Moles at jmoles@nrca.net or by phone at 402-335-7732.

Another service that is offered is a planning service. It is a common practice for Boards of Education and the Superintendent to develop short and long-term plans. We are currently assisting Anselmo-Merna in their

planning process. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)



The Rural Band Director Alliance in partnership with Group Travel Network are excited to announce the Rural All-Star Band for the 2026 Thanksgiving Day parade in Philadelphia, PA! The mass band will consist of multiple rural bands from around the country. Any rural high school band in the United States with a minimum of 10 students participating is eligible to apply. Applications are due June 1.

[Apply to Participate](#)

2025 NRCSA Joe Toczek Golf Tournament

The 2025 NRCSA Joe Toczek Golf Tournament will be held on Tuesday, July 22, 2025 at Meadowlark Hills Golf Course in Kearney. The event is open to administrators, both active and retired, board members and vendors. Registration will open later in May. We are planning for up to 50 teams (200 golfers) to participate in the tournament. Registration materials will be sent via email later this month.



The 2025 regular session of the Unicameral is now in its 75th day—only 15 days until they will adjourn for the year. Much time will be taken on the State budget over the next couple of weeks as they deal with a large deficit in revenues. Some bills of special interest to NRCSA members include:

- LB 89 (Kauth)
- LB 140 (Sanders)
- LB 303 (Hughes)
- LB 390 (Murman)
- LB 645 (Ballard)
- LB 653 (Murman)
- LB 682 (Education Committee)

NRCSA's bill summary page may be accessed here:

[NRCSA Bill Summaries](#)

From Governor Pillen’s website:

Governor Jim Pillen is providing state senators with the newly published 2024 School Property Tax Collection Report, aimed at providing historical context for funding of the state’s school districts, the impact of recent legislation in reigning in property tax increases and a request to state senators to consider legislation that will finally address inconsistencies in state aid to schools. The report, compiled by the Governor’s Policy and Research Office (GPRO), compares data across each of the state’s 244 school districts, accounting for the impact of state aid and property tax increases to taxpayers in those districts.

“We have newly elected state senators who may not have a complete understanding of how the state’s funding formula has worked historically, nor the impact of recent legislative initiatives when it comes to setting caps and also providing state funding to those districts,” said Gov. Pillen. “This document helps illustrate the impact of those changes and hopefully, inform discussions as we embark on the next legislative session and resume efforts to provide additional property tax relief to Nebraskans.”

There are three key findings from the report:

Caps are working to slow the growth of school property taxes. It is estimated that in 2024 growth will be 2.7%, the smallest percentage increase since 2018.

Cuts in state aid are negatively impacting property tax relief delivery, especially for certain districts.

State revenues can eliminate property tax increases enacted by school districts, through the creation of a stable school aid formula.

“The majority of a taxpayer’s property tax bill is tied to their local school district – an average of 60 percent,” said GPRO Director Kenny Zoeller. “One hundred and eleven school districts have had a reduction in state aid in the current year. Some have increased property taxes to help meet that decrease and others have far exceeded it. We need to find a way to better help districts budget for the aid they do get, thereby creating some predictability and hopefully, further reduce what Nebraskans end up paying in property taxes year over year.”

The analysis calls for Nebraska lawmakers to provide greater funding certainty through the Tax Equity and Equalization opportunities Support Act (TEEOSA). That formula has undergone multiple adjustments since its creation in 1990, which has also made it more confusing and has created disparities among districts in how they manage predicting budget shortfalls that are subsequently made up through property tax increases.

“The formula is inconsistent and hits taxpayers hard. It is not fair to them or the schools. Providing certainty to school districts will allow Nebraska to have sustained property tax reductions for the first time in history,” concludes the report.

2024 Property Tax Collection Report

NRCSA has had the great privilege to work closely with Open Sky Policy Institute over the years.

They provide great information on the fiscal impact of legislation that is very helpful to me in my work as NRCSA’s chief lobbyist. I would encourage Superintendents and Board of Education members to sign up to receive Open Sky’s email updates.

Open Sky has developed some awesome **Nebraska Public School District Profiles** instruments. The instruments provide much information that can be used to tell the story of your district in comparison to other districts when discussing school finance. The instruments can be accessed at:

<https://www.openskypolicy.org/school-district-profile/>

The mission of OpenSky Policy Institute is to provide impartial and precise research, analysis, education and leadership on fiscal policy-improving opportunities for all Nebraskans. Subscribe to their email updates at

<https://bit.ly/OpenSkyUpdates> or contact Todd Henrichs at thenrichs@openskypolicy.org.

As we head into the new legislative session, Open Sky has shared a few more tools that can be especially helpful. A message from Rebecca Firestone, Executive Director for Open Sky shares:

Dear friends,

Happy New Year! We hope you enjoyed a wonderful holiday break and arrived in the New Year ready for what is sure to be an interesting Legislative session. On behalf of the team at OpenSky, I want to thank you for the work you have done to prepare for the important policy work ahead for all of us this year.

At OpenSky, we've also been busy getting ready for the 2025 legislative session, and I wanted to share a number of updates with you here.

We wanted to take an opportunity to share a few quick reference materials we have developed that we think will be especially useful this session (attached).

- 1. A one-page guide to TEEOSA, the K-12 public school funding formula. With significant changes promised to the formula in pursuit of property tax relief, we felt it was important to share the current state of play.*
- 2. A guide on the budget process, including a timeline, who is involved, and a breakdown of important components of the state budget. With a significant deficit heading into session, lawmakers will grapple with complex decisions regarding spending. At OpenSky, we are ready to work towards a budget that reflects the priorities of Nebraskans and allows everyone a shot at The Good Life, and we look forward to partnering with you in this work.*

I also wanted to introduce you to some new members of our team who you may interact with during the upcoming session:

Lillian Butler-Hale joins our team as Outreach and Engagement Director. She replaces Joey Adler Ruane, who will continue to support OpenSky for some time from his new role with the lobbying firm Lindsay Harr MacDonald. Lillian was most recently in the office of Senator Jen Day and will be a great asset to the team during this session. Please make sure to say hello when you see her in the rotunda.

Noah Rhoades just joined us in a new role as Outreach and Engagement Manager. He will support our legislative work as well as community engagement and outreach efforts, including coalition building. We are excited to have him on board.

We are also launching a refreshed website at www.openskypolicy.org, and last, but not least, we have moved! Same building, bigger office. Please make note that our new address is 1325 H Street, Suite 200 Lincoln, NE 68508. We look forward to welcoming you to our new space soon, when we are a little more settled.

We are excited to work alongside all of you this session, and here to be a resource. Don't hesitate to reach out to me or anyone on the team if you need us.

*Onward,
Rebecca*

[Open Sky TEEOSA Guide](#)
[Open Sky Budget Process Guide](#)

One of the more outstanding student academic activities that I've had the pleasure of working with is Academic Decathlon. The nation-wide program provides a prescribed course of study each year. Teams are made up of students of different academic abilities. Students with an "A" average compete against other students with an "A" average, students with a "B" average compete against other students with a "B" average,

and students with a “C” average compete against other students with a “C” average. Schools can choose how they prepare for competitions. Some teams meet after school or in the evenings, while some schools offer a class.

There is a regional competition in January, with the State Championships being held in February. Students compete for medals at both events. Scholarships are awarded to members of teams who are successful in the competitions. Three of my four children competed in Academic Decathlon and between them were awarded thousands of dollars in scholarships.

This year, two NRCSA-member schools qualified for the State Championship: Amherst and Johnson County Central.

If you would like get more information on the Nebraska Academic Decathlon, please contact NRCSA Executive Director Jack Moles of one of the Nebraska Academic Decathlon Co-Executive Directors:

Ardis Moody ardis.moody@gmail.com

Cris Hay-Merchant chaymerchant@bellevue.edu



JOHNSON COUNTY CENTRAL ACADEMIC DECATHLON TEAM



AMHERST ACADEMIC DECATHLON TEAM

The NRCSA Executive Committee has made a positive move to assist non-traditional educators move toward full teaching certification. As a result of this move, new scholarship opportunities were created for paras who are in a “para to teacher program” and for transitional educators. NRCSA will provide three \$1,000 scholarships for the fall semester and three \$1,000 scholarships for the spring semester for the 2024-25 school year. Applicants for the scholarships must be current employees of a NRCSA-member district or ESU. Applicants must be enrolled for that semester in one of two types of programs: (1) in a recognized “para to teacher” program such as is offered by the three State Colleges (Chadron State, Peru State, or Wayne State), or (2) a transition to teaching program in which a person with a minimum of a bachelor’s degree who is employed to teach in a member school while working through a transitional program, such as offered by the University of Nebraska-Kearney. The applicant could currently be teaching under a transitional certificate. Application materials for Spring scholarships were distributed to member Superintendents and ESU Administrators, who were then asked to share with potential candidates in their buildings. The NRCSA Scholarship and Recognitions Committee selected the three Spring semester scholarship winners.

Applications for the 2025 Fall semester scholarships were emailed to NRCSA Superintendents and ESU Administrators on April 3 and were due on Friday, April 25.

NRCSA Executive Director Jack Moles visited two of the districts of the three recipients of the Fall scholarships to make the scholarship presentations. Two of the three recipients are Mary LeFave of Fairbury and Ryan Kile of Harvard. The other recipient has not been notified at this time, but that presentation will take place next week.

Ryan Kile is currently a paraeducator at Harvard High School. He is working on a teaching certificate in Secondary Business Education through Chadron State College.

Mary LeFave is currently a paraeducator at Fairbury High School. She is working on a teaching certificate in 7-12 Biology through the University of Nebraska-Kearney.



FAIRBURY SUPT DEVIN EMBRAY, MARY LEFAVE, JACK MOLES HARVARD SUPT MICHAEL DERR, RYAN KILE, JACK MOLES

NRCSA has developed a “resource” document to assist members when they want insight on a particular topic. Often we are contacted and asked if we know of a school that has experience in a topic of interest. Many times we can point them in the right direction, but often we need to put out a request for information to the members. We have developed a list to begin from and already have some contact information on some of the topics. The plan is to feature this list in each of our monthly updates. Below is a link to a copy of this “early” list. If you would be willing to be listed as a resource or if you would like to suggest other topics for inclusion, please contact Jack Moles.

[NRCSA School Programs](#)

We urge you to consider participation in the NRCSA Partner OneCard program as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load on each individual card, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. For 2023-24, 98 districts/ESUs participated in the program. We currently have 107 entities using the program. Great job by all participating districts in protecting the card and program! Don't forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2023-24, the rebate was over \$30,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN! If you are considering joining the program and need more information, please contact Jack Moles (jmoles@nrca.net) or Jeff Bundy (jbundy@nrca.net).

Board of Education meeting visits. Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 128 such meetings. I most recently attended the Board meetings at ESU 5 and Tri County on Monday, April 14 and Ansley on Monday, April 21.

I am scheduled to attend the following Board of Education meetings in the near future:

Monday, May 12: Wakefield and Allen

Wednesday, June 11: Emerson-Hubbard

I have really enjoyed attending meetings and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as a legislative update. When I am going to be in a specific

area on Board meeting days I may send out a notice to near-by Superintendents to make an offer to visit. I'd like to be able to schedule two or three in the same evening if I can.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. I would also be willing to "attend" your Board meetings via Zoom if you preferred. I would still only do one at a time but would be able to do several in the same evening. Let me know and we will try to make the connection.



ESU 5 BOARD OF EDUCATION AND ADMINISTRATION



TRI COUNTY BOARD OF EDUCATION AND ADMINISTRATION



ANSLEY BOARD OF EDUCATION AND ADMINISTRATION



NRCSA wishes to share in the celebration of the special accomplishments and recognitions going on in our member schools and ESUs.

May 2025:

* Athletes from NRCSA-member districts were well represented on the Omaha World-Herald (OWH) and Lincoln Journal-Star (LJS) All State Basketball Teams. Included for First Team All State were:

- CLASS D2 GIRLS: Zaili Benish, Leyton (LJS, OWH), Makenna Miller, Anselmo-Merna (LJS), Ellie Morgan, Shelton (LJS, OWH), Erin Gegg, Shelton (OWH)
- CLASS D2 BOYS: Luke Bailey, Ansley Litchfield (LJS, OWH), Jarek Erickson, EPPJ (LJS, OWH), Kane Wetovick, Fullerton (LJS, OWH), Matthew Schindler, Wausa (LJS, OWH)
- CLASS D1 GIRLS: Maya Dolliver, Pender (LJS, OWH), Madalyn Dolliver, Pender (LJS, OWH), Hadley Walsh, Pender (LJS, OWH), Myleigh Weers, Diller-Odell (LJS, OWH), Reagan Meyers, Superior (LJS, OWH)
- CLASS D1 BOYS: Camden Dalinghaus, Johnson-Brock (LJS, OWH), Brody Koehler, Johnson-Brock (LJS, OWH), Quinn Oberg, Elm Creek (LJS, OWH), Mapieu Kouchinin, McCool Junction (LJS, OWH), Carson McDonald, McCool Junction (LJS, OWH)
- CLASS C2 GIRLS: Sammie Allen, Crofton (LJS, OWH), Taryn Otteman, Johnson-Brock (LJS, OWH), Mylee Tichota, Yutan (LJS, OWH), Karlee Broberg, Elkhorn Valley (LJS, OWH), Adi Rennerfedt, Oakland-Craig (LJS, OWH)
- CLASS C2 BOYS: Preston Hoke, Summerland (LJS, OWH), Kellyn Ollendick, Elkhorn Valley (LJS), Easton Buss, Freeman (LJS), Grady Bresson, Exeter-Milligan/Friend (OWH), Zach Hooey, West Holt (OWH)
- CLASS C1 GIRLS: Mattie Kamery, Minden (LJS, OWH), Ayla Roth, Milford (LJS, OWH), Lindsey Emanuel, North Bend Central (LJS, OWH)
- CLASS C1 BOYS: Sawyer Smith, Ogallala (LJS, OWH), Garrett Johnson, Holdrege (LJS, OWH), Jack Poppe, Doniphan-Trumbull (LJS, OWH)

* Drake Porter, a senior at Bancroft-Rosalie Community Schools, is the winner of the Congressional Arts Contest for Nebraska District One from Congressman Mike Flood. Drake will have his artwork displayed in the U.S. Capitol for one year. The picture is of his cousin Chaz Vargas in his tribal regalia.



* The Nebraska Coaches Association announced the rosters for this summer's All-Star Basketball games. Players from NRCSA-member districts who were selected include:

- **BOYS:** Camden Dalinghaus (Johnson-Brock), Marcus Hernandez (Bertrand), Garret Johnson (Holdrege), Brody Johnson (East Butler), Jaxon Kilmurry (Battle Creek), Lincoln Konrad (West Holt), Mapieu Kouchinin (McCool Junction), Booker Scheierman (Aurora), Noah Shoemaker (Cozad), Sam Souerdyke (Thayer Central), Daniel Stoner (Fillmore Central), Tyler Weismann (Gibbon)
- **GIRLS:** Zaili Benish (Leyton), Karlee Broberg (Elkhorn Valley), Maya Dolliver (Pender), Lindsey Emanuel (North Bend), Ava Grimm (Douglas County West), Britt Nielsen (Arlington), Ayla Roth (Milford), Myleigh Weers (Diller-Odell)
- Included in the coaching staffs for the NCA All-Star Basketball Games from NRCSA-member districts are boys coaches Tanner Cavenee (Elm Creek), Nick Broz (Cozad) and Craig Newcomb (Bertrand, and one time high school athlete of Jack Moles) and girls coach Russ Ninemire (Douglas County West).

* Five Nebraska teachers were honored with the Touchdowns For Teachers Award during the Nebraska-Kansas State Spring Volleyball match. The award is sponsored by BCBS and recognizes teachers who work to develop positive relationships with their students. Three of the recipients are from NRCSA-member districts. They are: Allison Varah of Litchfield, Holly Rieschick of Auburn, and Whitney Bolleter of Southwest.

* Teams from NRCSA-member districts experienced great success at the Spring Nebraska State eSports State Tournament. Included were:

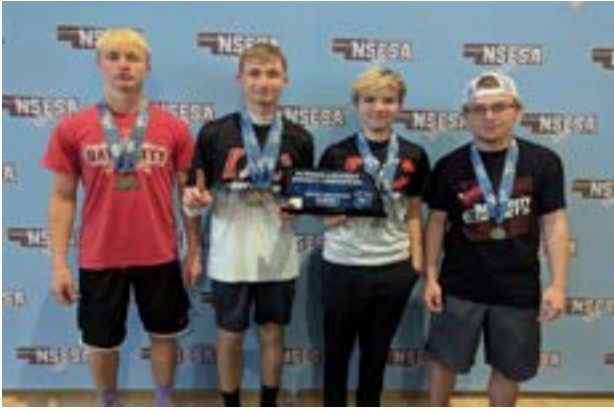
- VALORANT, DIVISION 4: Kimball was the Champion and Franklin was the Runnerup.
- VALORANT, DIVISION 3: Syracuse was the Champion and Sandy Creek was the Runner-up.
- ROCKET LEAGUE, DIVISION 4: Sandy Creek was the Champion and Franklin was the Runner-up.
- ROCKET LEAGUE, DIVISION 3: David City was the Champion and Falls City was the Runner-up.
- ROCKET LEAGUE, DIVISION 2: Minden was the Runner-up.
- MARIO KART, DIVISION 3: Hemingford was the Champion.
- MARIO KART, DIVISION 4: Eustis-Farnam was the Champion, EMF was the Runner-up.
- FORTNITE, DIVISION 2: McCook was the Champion, Northwest was the Runner-up.
- FORTNITE, DIVISION 3: David City was the Champion, Hemingford was the Runner-up.
- FORTNITE, DIVISION 4: Kimball was the Champion, EMF was the Runner-up.



SYRACUSE VALORANT TEAM



EUSTIS-FARNAM MARIO KART TEAM



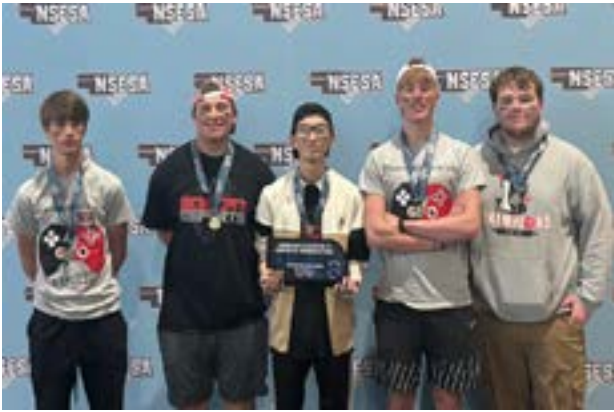
DAVID CITY ROCKET LEAGUE TEAM



KIMBALL VALORANT TEAM



SANDY CREEK ROCKET LEAGUE TEAM



HEMINGFORD MARIO KART TEAM



DAVID CITY FORTNITE TEAM

MEMBER SPOTLIGHT

Elkhorn Valley Schools



Superintendent: **Darin Hahne**

Principals: Elementary – **Brandon Black**, Secondary – **Patty Novicki**

Mascot: Falcons

Enrollment: 445

Location(s): Tilden, NE

Interesting Fact: Elkhorn Valley Schools is blessed to have 2 very supportive communities. The district has successfully passed 2 bond issues in the past 10 years. First, a \$17.2 million bond was passed in July of 2016 to build a new high school and renovate the elementary school. Most recently, in January of 2025, \$4.945 million bond was passed to construct a new football field and track complex.

Board of Education: **Tyler Tegeler**, President; **Ross Tegeler**, Vice-President; **Jenny Schutt**, Board Member; **Lucas Negus**, Board Member; **Marykae Broberg**, Board Member; **Sam Johnsen**, Board Member

Programs

Program 1. The Elkhorn Valley After School Adventure Club is the HAL program for 4-6th grade students. Students meet once a week during the second semester of the school year for one hour. After School Adventure Club provides opportunities for enrichment in STEAM (science, technology, engineering, art, and math). Students participate in a wide range of activities including robotics, trivia, coding, baking and decorating, Escape Rooms, Canva, Pixel-art, online scavenger hunts, writing, and a variety of other games and challenges.



Program 2. ESport Season: We are currently finishing up our 3rd esports season here at Elkhorn Valley. The program began back in 2022 with about 12 members 9-12. The first season we participated in Clash Royale, Mario Kart, Starcraft 2 and Super Smash Bros with a ton of success! Clash Royale finished as runner up in their first season as well as our team 2 placing 3rd. We also had a 4th place finish in Starcraft 2.

We were able to build on our first season's success and continued to grow our team. Our second season we had 15 members with the addition of jr high students. That following year we competed in the same titles and added to our success. We had a 4th and 8th place finish for Clash Royale and an 8th place finish for Super Smash Bros! We had multiple teams across various games compete as well. The addition of jr high was great for the community we had started building and for the continual stability of the program.

This year has also been great! We were able to get a team to qualify for Super Smash Bros in the fall and finished in 8th place. Fortnite was a new addition to the title of games we competed in and finished in 5th place in our division. Overall it has been an exciting and fun couple of years



MEMBER SPOTLIGHT

Doniphan-Trumbull Public Schools



Mascots: Cardinals

Enrollment: 510

Location(s): Doniphan, NE

Interesting Fact: The D-T Warehouse provides custom cookies for each official and referee to come to Doniphan-Trumbull. This provides a welcoming environment for our officials for each event

Superintendent: **Jeremy Braden**

Principals: Elementary - **Rod Engel**, Secondary - **Michaela Goracke**, Special Education Director - **Nancy Niles**

Board of Education: **Steph Roach**, President; **Amanda Groff**, Vice-President; **Zach VanDiest**, Board Member; **John Schultz**, Board Member; **Beau Toben**, Board Member; **Doug Rader**, Board Member

Programs:

Preschool: Doniphan-Trumbull Public Schools provides a high-quality preschool program for 3 and 4-year-old children with proven results. Ninety-five percent of the children who attended preschool in 23-24 scored well above benchmark on the fall kindergarten Acadience reading assessment. Eighty-nine percent of children who attended preschool in 22-23 continued to score at or well above benchmark in 1st grade on the Acadience reading assessment.

Pathways / CNA: Doniphan-Trumbull has 8 programs of study in 4 career fields. In two of those programs, students can earn certifications. In the Health pathway, students can earn their CNA certification, and in the Business pathway, they can earn a bookkeeping certification through Intuit. Next year, we are including the Project Para certification in our Human Services pathway!

Special Education: The DT Warehouse is a student-led school business retail outlet where special education students showcase and sell products they have designed and created. The DT Warehouse specializes in creating Cricut, sublimation, and laser-engraved products. It also houses a community food pantry and a gently used clothing store. Many other transition activities and opportunities are available to special education students that are aligned to interests, talents, and skills they are developing to prepare them to become college or career-ready. Some of these opportunities include custom cookie printing, making and delivering specialty coffees, meal preparation, car detailing, community job placements, business tours, and college visits. This program is self-funded by the income received from their wares.

MTSS Program: Doniphan-Trumbull Elementary has developed a strong MTSS process and is currently in the 9th year of our MTSS process. This process began with a leadership team and a focus on improving our core reading instruction. Our focus has been to apply scientifically research-based reading instruction (now known as the Science of Reading). Over the past 9 years, we have added social emotional support along with our own positive behavioral support program. In the past few years, we have worked hard on our core math instruction and interventions for math. This focused work continues to pay off as we see our student growth throughout the year. We are classified as an Excellent school.

One part of our MTSS process is the positive behavior support program called DT I CARE. Similar to many schools our main expectations include Be Safe, Be Responsible, and Be Respectful. The DT I CARE program goes beyond.

DT I CARE
I - Integrity

C - Commitment to Excellence
A - Attitude
R - Responsibility
E - Enthusiasm for Learning



While the DT I CARE portion goes directly with the acknowledgement part of the positive behavior supports it is only part of the whole program. We have adopted and provided instructions around our own Top 10 Social Skills. We have defined expected behaviors in all parts of our day and school. Then we explicitly teach expected behaviors within each area. All classroom teachers utilize the Zones of Regulation and calm down corners within their classrooms. Our guidance counselor utilizes the Second Step Social Emotional program throughout the elementary. Students are then recognized for meeting expectations with a DT I CARE ticket. Teachers provided positive verbal praise/reinforcement to the student for the expected behavior. Then the student has an opportunity to bring the ticket to the elementary office and share how they earned the DT I CARE. The student places the ticket in a bucket for the appropriate grade level and receives a sticker for a magnet chart on their locker.

Every Friday, we have grade-level drawings for a special prize. Our elementary student council leads the weekly drawings in our morning assembly. Students again get recognized if their name is drawn. Our staff has truly embraced the DT I CARE program as it has had a tremendous impact on our students.



Custodial read along



Doniphan-Trumbull coffee cart



Pre-school for all



Pre-school group picture

Updates from Members & Other Entities

From NRCSA Executive Director Jack Moles: *NRCSA is backing the work of the Nebraska State College System and the Nebraska SMART program. This is a unique approach to providing free tutoring services to your students. Information on the program is provided below. This program is beneficial on many levels. Among them are:*

- *The program is FREE for kids and families.*
- *The program provides valuable experience for prospective teachers.*
- *The program provides a paying job for prospective teachers.*
- *The program provides another great connection between Chadron State, Peru State, and Wayne State with NRCSA member school districts. All three of the State Colleges are NRCSA members.*
- *The program provides an opportunity to connect prospective teachers with rural schools. Some of the tutors did not attend rural high schools and this provides an opportunity for them to connect with rural.*
- *The program provides an opportunity to connect YOUR school with prospective teachers. You may be in the market to hire one of these tutors in the future and this connection could help!*

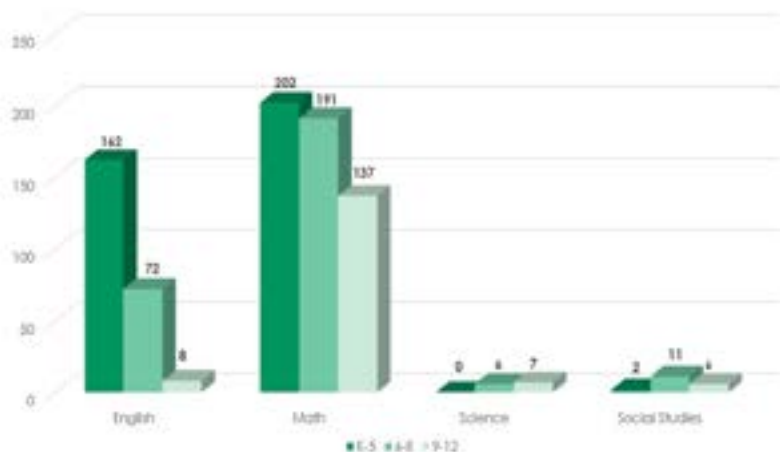
Nebraska SMART Free Online Tutoring for K-12 Students

.Spring 2025 Semester Impact

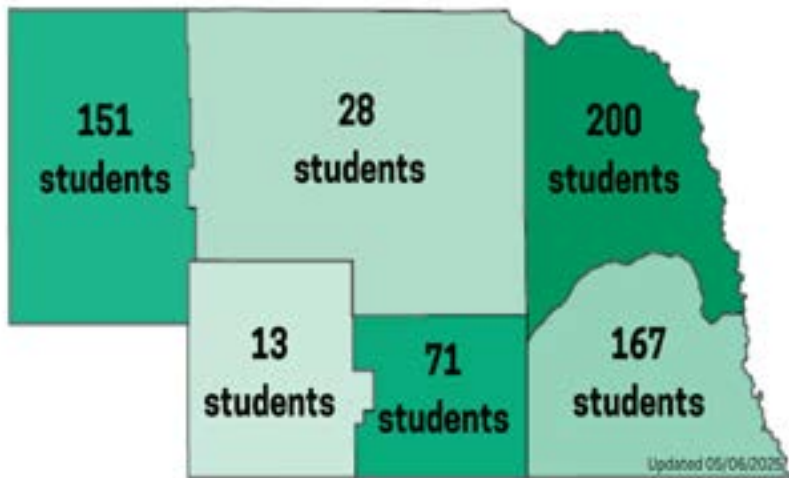
Tutoring has concluded for the Spring 2025 Semester. Throughout the Spring 2025 Semester, over **810 tutoring sessions** were conducted, providing more than **450 hours of tutoring** to K-12 students across rural Nebraska. This represents an increase over the Fall 2024 Semester, which recorded 735 sessions and over 405 hours of tutoring.

Of the sessions completed during the Spring 2025 Semester, **75% were for students attending an NRCSA member school district.**

The graph below illustrates the number of tutoring sessions completed by subject and grade level during the Spring 2025 Semester.



Tutoring will resume in August. Stay tuned for updates throughout the summer about Nebraska SMART. Currently, **630 students have registered** since February 2024, with **74% attending an NRCSA member school district.** The map below shows the NRCSA districts where each student is registered.



Parent Feedback

Parents have shared their experiences about the impact the tutoring program:

Testimonial 1:

“My son scored 49 points higher on his NSCAS test for the spring. He’s started working with [a Tutor] right around Christmas time! He was so proud of that growth and so am I!!!”

Testimonial 2:

“My daughter’s comprehension at school has improved a lot and also her math scores went up!”

Testimonial 3:

“His tutor has such patience as he works through word decoding and reading. His tutor is very good at motivating him and keeping him engaged.”

Testimonial 4:

“Being able to have one-on-one teaching and tutoring. My son was able to actually understand the information that he could not learn at school. He was able to master and actually understand the concept when working for 15 minutes 1-on-1 with [the Tutor].”

Testimonial 5:

“Repetition is key. Reassurance and patience, kindness and camaraderie. NSCAS Math score went up!! My student said, ‘because of my tutor.’”

Testimonial 6:

“[The Tutor] was able to connect with [my son] and keep [my son] engaged while helping him to catch up in math. He was able to introduce new skills and go back and work with [my son] on not only his current homework but skills he was behind on. [My son’s] grades and confidence have gone up in all subjects at school since he began this tutoring program.”

How can school districts help?

Your help in reaching out to parents within your district is essential to increasing awareness of this program. Here are a few ways you can assist:

Share about Nebraska SMART

- In school/district/classroom parent newsletters
- During Parent/Teacher Conferences
- With Teachers, Counselors, Parent/Teacher Associations, and district staff

- Link [Nebraska SMART](#) as a student resource on school district websites
- Distribute bookmarks to each K-12 student in school/district
- Connect with Nebraska SMART on social media: [Facebook](#), [Instagram](#), and [X \(Twitter\)](#)
- Share with district technology team the domain [allowlist guide](#)

For more information, visit:

www.nscs.edu/nebraskasmart

Email for inquiries or to request promotional supplies: nebraskasmart@nscs.edu

Thank you for your support in raising awareness of Nebraska SMART!

Julie Dickerson, Nebraska SMART Director nebraskasmart@nscs.edu

As we hear concern from rural districts concerning moves in the national front regarding the Department of Education, the National Rural Education Association (NREA) and the National Education Association (NEA) have combined to share a website outlining the amount of federal funding that goes to public schools. The website can be accessed here:

[How Much Funding Does My Public School Get from the Federal Government](#)

Dr. Steven Johnson, a member of the NREA Executive Committee, provided a document entitled, “Strengthening Rural Communities Through Public Education”. Many of you had an opportunity to meet Steve at the NRCSA Spring Conference. His article may be accessed here:

[Strengthening Rural Communities Through Public Education](#)

The Center on Budget and Policy Priorities, along with the Food Research and Action Center, has drawn attention to the possibility that the Community Eligibility Provision (CEP) might be substantially altered. This change could have a negative impact on several school districts in Nebraska. The following website provides a great overview of the concern and allows the viewer to go specifically to Nebraska to see how the change could affect districts.

[State by State Fact Sheet](#)

Southern Superintendent Chris Prosocki has shared a sample Superintendent Checklist that he uses. I thought this was a great instrument, one that I wished I had available to me when I was in the Superintendency. It can be especially helpful as you head into the new school year! Thanks to Chris for sharing this! You can access the updated checklist here:

[Superintendent Check List](#)

The ESUCC and ESU 3 have shared a document which outlines all of the trainings and mandates that are required of districts. The document, “School District Plans, Policies, and Annual Trainings Requirements”, is a handy reminder for districts. Thanks to ESUCC Executive Director Kraig Lofquist and ESU 3 Administrator Dan Schnoes for developing and distributing this handy tool. The document may be accessed here:

[School District Plans, Policies, & Annual Trainings](#)

Jeremy Braden, Superintendent at Doniphan-Trumbull, has developed a useful agenda for onboarding new Board of Education members. Many of our districts will bring on new Board members in January. Jeremy's instrument could be a nice template for Superintendents and Board Presidents to use in working with new Board members. It may be accessed here:

[Board Member Onboarding](#)

The University of Nebraska Foundation has a program to honor those who were teachers in Nebraska's One Room Schools.

With a donation, we place the names of these teachers (they can be living or dead) on a Wall of Honor at the University of Nebraska.

With the donated funds, we create scholarships for future teachers (i.e. students studying to be a teacher at the University of Nebraska-Kearney).

From Dorothy Endacott, UNL Foundation:

Call for honorees: One Room, One Teacher Wall of Honor

Do you know a rural Nebraska educator whose hard work and dedication have made a difference in the lives of students? Submissions are sought for the One Room, One Teacher Wall of Honor at the University of Nebraska. The Wall of Honor, located in the College of Education Atrium at the University of Nebraska at Kearney, recognizes Nebraska educators who served in a one-room school or other rural school. The program celebrates Nebraska's education pioneers while raising scholarship funds for UNK College of Education students. The honored educators do not need to be UNK graduates; honorees may be living or recognized posthumously.

Family, friends and former students may make a gift to recognize a teacher through the One Room, One Teacher Wall of Honor program. There are three giving levels: \$1,000, \$5,000 and \$10,000. The deadline is May 15. Honorees will be recognized as part of UNK's Homecoming Week during a ceremony at 3:30 p.m. Oct. 10 in the College of Education Atrium. Attendance is not required. Learn more at nufoundation.org/OneRoomOneTeacher.

From Rebecca Vogt, UNL

Today we are releasing the first of the reports from the 2024 Rural Poll, focusing on the well-being of rural Nebraskans. The report can be accessed online. The press release for this report can be found here.

[Well Being of Rural Nebraskans](#)

From Jay Martin, NDE Director of School Safety & Security

Hello All,

Time for the home stretch to the end of another school year! I hope it all goes well with all the events planned this spring.

Below you will find the School Safety Newsletter and information. The main question to look for is a Threat Assessment Survey. We are gaging schools' interest in future Threat Assessment trainings. The last page has a breakdown of the three Threat Assessment trainings offered by UNLPPC. Please take a moment to complete this survey by April 15, 2025.

Remember to apply for your Diamond status Safety Badge to display at your school letting your school community know you “Place School Safety First!”

Thanks for all you do in school safety.

School Safety Newsletter Spring 2025

UNL Extension Center: Embracing Innovation: Exploring the Dynamics of New Partnerships

Developing business & Industry, organizational, and postsecondary partnerships with school districts can play a pivotal role in enriching the educational experience, supporting student achievement, and strengthening connections between schools and their communities. By leveraging external resources, expertise, and support, schools can create a more inclusive, engaging, and supportive learning environment for all students. While partnerships within school districts can bring numerous benefits, there are also challenges that may be encountered. These can be overcome by fostering a culture of collaboration, prioritizing communication and relationship-building, seeking creative funding solutions, and promoting equity and inclusivity in partnership efforts. Additionally, leveraging support from district leadership, community stakeholders, and external resources can help schools overcome obstacles and maximize the benefits of collaborative partnerships.

We in the Institute of Agriculture and Natural Resources (IANR), specifically the College of Agricultural Sciences & Natural Resources (CASNR) and Nebraska Extension 4-H, believe this strategy for K-12 partnerships will result in a strong learning innovation network of support for every learner and every educator in the state of Nebraska. The world of higher education is evolving, driven by changes in technology, demographics, workforce demands, and societal expectations. To meet the needs of today’s learners in the 21st century and prepare them for the challenges of tomorrow, we are embracing innovation, collaboration, and a student-centered approach.

In recent years, CASNR has created two new positions to help in this work. Dr. Tammy Mittelstet (tmittelstet@unl.edu) is serving as the CASNR Statewide Education and Career Pathways Coordinator and Bailey Feit (bailey.feit@unl.edu) serves as the LPS/CASNR Early College and Career Pathways Coordinator. They engage in co-creating education and career pathways for students and supporting teachers by:

- creating opportunities and minimizing barriers for all learners in the exploration of education and career pathways,
- investing in and supporting teachers to innovate and integrate cross-curricular concepts of Food, Energy, Water, and Societal Systems (FEWSS) throughout K-12 education,
- encouraging our higher education institutions to share content expertise to build curriculum that will inform best practices in the areas of FEWSS and mentor future systems thinkers for the continuum of learners through our higher education institutions,
- connecting and developing a team of community leaders to build partnerships that combine resources to support student and teacher innovation, and
- building a workforce of tomorrow with the support of the industry of today by developing work-based learning opportunities.

If you would like to get monthly updates, consider signing up for the L.I.N.K.S. newsletter at <https://casnr.unl.edu/k-12-partners>.

Nebraska Extension brings University of Nebraska expertise and research in 8 key areas of impact directly to Nebraskans from all walks of life in each of the state’s 93 counties. Nebraskans turn to Nebraska Extension to strengthen their families, inspire their communities, empower young people, conserve and protect natural resources and advance their farms, ranches and businesses. Nebraska 4-H represents one of the eight key areas, and has been a leader in the career and college readiness field by being one of the first in the country to support a statewide educator position and team to provide leadership in program development and delivery.

The College & Career Success Team is led by Dr. Dawn Lindsley (dawn.lindsley@unl.edu) at the State 4-H Office and Jacie Milius (jacie.milius@unl.edu) in Gage County. In 4-H, we believe in the power of young people. With nearly six million members nationwide and 140,000 in Nebraska, we empower youth to lead for a lifetime. In a rapidly changing world, it's crucial for young people to be equipped with the right mix of knowledge, skills, and experiences for their transition from education to the workforce. Through our programming, we provide developmentally appropriate, experiential learning opportunities to help youth and adults explore postsecondary education and career options, preparing them to reach their fullest potential in today's dynamic job market. If you would like to learn more, please visit <https://4h.unl.edu/programs-priorities-career-college-success>.

Nebraska students are the leaders, innovators, and problem-solvers of tomorrow. Through collaboration with business & industry, organizational, and postsecondary partners, school districts can provide students with invaluable real-world experiences, access to resources, and insights into the demands of the workforce. We can bridge the gap between education and employment, equipping students with the skills, knowledge, and connections they need to thrive in the competitive global economy. Together, we can create a brighter future for our students and our communities.

The National Rural Education Association, in partnership with the Rural Schools Collaborative, has issued a study entitled WHY RURAL MATTERS. The report “looks critically at how educational supports and resources for student well-being are being distributed, casting light on which of our rural children are in need of additional support”. The study is well done and shows Nebraska in a pretty positive light. I would encourage you to take a look at WHY RURAL MATTERS, which can be accessed here:

[Why Rural Matters](#)

The National Rural Education Association (NREA) partnered with AASA in producing a report on REAP. REAP is a program that benefits many of our smaller districts. The report can be accessed here:

<https://www.aasa.org/docs/default-source/resources/reports/rural-education-achievement-program-survey-report.pdf>

[Understanding REAP](#)

NRCSA is pleased to announce a partnership with New Leaf Teletherapy. New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there does not appear to be that same capability when looking at staff services.

I look at this service as helping to bolster what your district is already doing, not to take the place of those efforts. I believe this can be a cost effective means of furthering your efforts.

NRCSA recently hosted three introductory Zoom meetings with Mark Goldman and Deb Romano of New Leaf to have them explain what the program would look like. Below you can access the slide show from those meetings, as well as a recording of one of the meetings.

[New Leaf PowerPoint Presentation](#)

[New Leaf Zoom Meeting](#) (recording)



If you would like to be in contact with Mark Goldman or Deb Romano, please feel free to call or email me and I can help make that happen.



[Read the Full Blog](#)

The American Heart Association is committed to partnering with schools in rural Nebraska to improve the health of their communities. A few of these opportunities include:

Tobacco Free Schools. Unfortunately, recent data reveals the ongoing challenges of youth tobacco use. The 2021 National Youth Tobacco Survey showed that: Approximately 2 million MS/HS students reported using e-cigarettes during the pandemic; nearly 85% of them used flavored tobacco products. More than 4 in 10 HS students and nearly 2 in 10 MS students who used e-cigarettes did so 2 out of 3 days and youth showed a strong brand preference.

Many schools have struggled to keep up with the continued innovation of the tobacco industry. To help address that, the American Heart Association created our Tobacco Free Schools Toolkit. The toolkit is designed to help schools update their policies so that now – and in the future – they will cover all products, people, and places while providing mechanisms that support students who are battling tobacco addiction. More information/resources are here.

Improving Cardiac Response in Schools. Did you know that the odds of surviving a cardiac arrest in rural areas is only about half of that in an urban area? In the aftermath of a cardiac emergency - minutes matter. The Chain of Survival starts with those who are present and requires everyone to do their part. The American Heart Association is committed to building a Nation of Lifesavers to and to helping school districts and other entities develop [Cardiac Emergency Response Plans](#). These plans consider: access to functioning AED's, a strong base of CPR knowledge and training, as well as the identification of a response team and the annual practice of a cardiac emergency. Tim Nikolai, Sr. Rural Health Director at the American Heart Association can help. Please reach out to: Tim.Nikolai@heart.org.

[Learn CPR in 60 Seconds](#)

A note from Mr. Nikolai:

*For those I have not met previously, I am the **American Heart Association's** lead for rural health in the Midwest Region, inclusive of your states. My role allows me to work collaboratively with all manner of organizations that are in a position to impact health in their communities – and schools are certainly near the top of that list.*

There are many ways our organization has worked to collaborate with schools – supporting access to nutritious, affordable food, helping to address the ongoing challenges of vaping/tobacco use, and more. Today, though I'm focusing primarily on our resources to assist with cardiac readiness / cardiac emergency response planning.

*Much of the country was watching – or has followed since – the **collapse of Buffalo Bills' safety, Damar Hamlin, on Monday Night Football**. Fortunately, Damar's story had a happy ending. Our goal is to*

maximize the opportunity for everyone to have a similar outcome should they experience a Sudden Cardiac Arrest. Most organizations will not have the resources that the NFL does to ensure player safety, but there is much that can be done, especially with proper planning.

Some data suggests that **nearly 1% of schools will be the site for an out of hospital cardiac arrest annually**. For a variety of reasons, rural areas are disproportionately impacted by both rates of cardiac arrest and poor outcomes. We know that prepared and equipped schools mean better outcomes for staff, students, visitors, and the communities that so often gather in school spaces.

We have recently built out/updated a variety of tools to assist schools – and other organizations – with their cardiac readiness. These include:

- *Sample Cardiac Emergency Response Guidelines and Plans.*
- *A toolkit to maximize the impact of AED placement and implementation.*
- *Training and awareness tools to help with Hands-Only CPR knowledge for staff and students.*
- *A revamped, training site search feature, for coaches, nurses, and others who need CPR certification.*
- *In some cases, we may have – or be able to help secure – financial resources to help schools with purchasing/maintaining AEDs, CPR mannequins, etc. Hearing the scope of that need can help us secure additional resources, so please let us know!*

Please let me know if you see an opportunity or need to dialogue about these resources further or share them with your member districts. I'm happy to assist with newsletter copy, join or host webinars, or other ideas that fit your standard means of communication.

Finally, at the risk of sharing too much – a few other notes I wanted to highlight.

- *I've attached an invitation for our **Fall Educator Series**. Administrators/Educators from all districts are welcome to attend the sessions they are interested in. You'll see the one in November is on Cardiac Emergency Response Planning.*
- *Last year some 1300+ rural schools in the Midwest participated in our Kids Heart Challenge program. They raised life-saving money for our mission, earned PE equipment for their schools, and helped improve health knowledge in their community. Last year, tens of thousands of families learned Hands-Only CPR through the program.*
- *Thanks to the **Missouri Rural Health Association** for sharing our HeartCorps program on their home page. That opportunity exists for IA, KS, KY, MN, MO, NE, OH, and WI. Happy to chat more!*

[**American Heart Association Service Summary**](#)



The NCA & Proactive Coaching partner to bring Coach Bruce Brown's legendary insights about the parent's role in education-based athletics to your school & community.

Book your School's Presentation

Parent Meetings or Special Events

THE ROLE OF PARENTS IN EDUCATION-BASED ATHLETICS

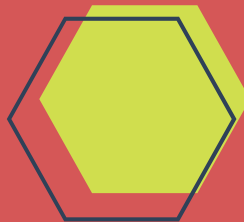
PRESENTED BY DARIN BOYSEN, NCA EXECUTIVE DIRECTOR

"Outstanding information, well delivered. There were times I thought he was talking directly to me, which is a sign of a great communicator. I personally feel I'm better today than yesterday as a sports parent because I was able to listen to this message." – Parent & School Board Member



Before the Season

- What do Athletes/Kids Really Want?
- Releasing Your Son/Daughter to the Experience
- Parental Red Flags



During the Game/Event

- Modeling Appropriate Behavior
- Big Picture
- One Instructional Voice



After the Game/Event

- Time & Space
- Confidence Building
- Relationship Building
- Six Powerful Words

NEBRASKA COACHES ASSOCIATION

500 Charleston St, Ste 2, Lincoln, Nebraska 68508
402-310-5472 | darin@ncacoach.org

Official Association Endorsements as of September 1



Nebraska School Administrators & School Board Members,

The Nebraska Coaches Association (NCA) is excited to announce a partnership with Proactive Coaching to bring Coach Bruce Brown's legendary insights about **"The Role of Parents in Education-Based Athletics"** to your school and community. Please see the attached flyer for highlights/focus of the in-person presentation.

NCA Executive Director, Darin Boysen, will begin travel across Nebraska multiple times throughout the 2024-2025 school year to deliver this powerful and passionate message. The NCA, Proactive Coaching and Darin are partnering to bring this message to your school at a **50% discounted rate from the standard Proactive Coaching in-person booking fee.**

Presentation Details:

45-Minute Parent Presentation with One School or Combined Schools

- Single school presentations are recommended but not required
- One presentation = one fee (no additional fee for schools merging)

Audio/Visual Requirements from the Host School:

- Overhead Projector with HDMI Connection
- Screen or Scoreboard Display
- Microphone

Cost – Payable the Day of Presentation:

- Within 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
- Beyond 75 miles of Lincoln/150 miles Round Trip
 - \$750 flat rate
 - 50 Cents per mile Round-Trip -OR- Cost of a Rental Vehicle/Gas
 - In some cases, a rental car may be cheaper for longer distances
 - Hotel Expense – if needed
- ***Please Note:*** Working together with other area schools to book separately on consecutive days of the week can greatly save travel and lodging expenses

The following booklets authored by Bruce Brown will be available for purchase for \$5 each (15% discount) after the presentation or ordered by the school in advance:

- *The Role of Parents in Athletics*
- *Playing with Confidence*
- *Life Lessons for Athletes*

Please let us know if you have any questions regarding the presentation or booking a date.
All the best,

Darin Boysen

Darin Boysen
Nebraska Coaches Association

Official Association Endorsements – as of September 1



The National Rural Education Association's Legislative Committee (of which NRCSA is a member) continues to represent rural education on the Federal level. NRCSA Executive Director Jack Moles and NRCSA Legislative Committee Co-Chair Bryce Jorgenson (Supt. at Southern Valley) attended the NREA Federal Legislative Summit in Washington DC on April 6-8.



JACK MOLES AND BRYCE JORGENSEN AT THE U.S. CAPITOL



NRCSA EXECUTIVE DIRECTOR JACK MOLES & SOUTHERN VALLEY SUPT. BRYCE JORGENSEN WITH NEBRASKA SENATOR DEB FISCHER (1999 NRCSA Outstanding Board of Education Member)

Bryce and Jack met with the offices of each of Nebraska's contingency in Congress. They specifically shared three points of emphasis with them:

- Maintaining funding promises via programs such as REAP, Title I, and e-Rate in light of the changes being made to the US Department of Education.
- Full funding of IDEA was stressed. This would bring about \$171 million more to Nebraska public schools in support of Special Education services.
- Passage of the Secure Rural Schools Reauthorization Act of 2023. This would bring almost \$200,000 to school districts surrounded by tax-exempt public lands.

NREAs Legislative Agenda for 2025 is as follows:

One in five students attends a rural school. Rural schools provide education critical to future productive citizenship for children and youth in rural communities. Rural schools and higher education institutions play important roles beyond teaching and learning as the economic and social hearts of the communities they serve. America can thrive when rural communities thrive, and rural communities cannot succeed without strong preK-12 and postsecondary learning opportunities. As the oldest (1907) education association representing rural educators, the National Rural Education Association (NREA) supports education opportunities for students from early childhood through postsecondary education to include federal support for early childhood education, K-12 education, and a wide range of postsecondary education opportunities.

1. **RURAL SCHOOL FUNDING** • NREA urges Congress to sustain and, where possible, increase funding to Title V, Part B of ESSA, the Rural Education Achievement Program, with a specific increase to the Rural Low-Income School program. • NREA supports investments in the Secure Rural Schools Programs (SRS) that provides critical funding for districts impacted by federal lands. NREA supports long-term dedicated SRS funding for 5-10 years and retroactive appropriations to ensure no disruption in funding. • NREA requests that Congress fully fund the Individuals with Disabilities Education Act (IDEA). To honor the commitment to support the education of students with disabilities, Congress should act immediately to restore full funding to IDEA. • NREA opposes efforts to privatize or redirect federal funds to privatize education such as voucher programs, attempts to incentivize federal tax credits for donations to private schools, and proposals to create educational savings accounts for K-12 students.
2. **RURAL EDUCATION DATA AND RESEARCH** • NREA expresses strong support for continuation of the National Center for Education Statistics (NCES). This will ensure collection and reporting of data about all schools including low-income and rural schools (including locale codes). NREA believes that accurate identification of rural schools is necessary to guide federal investments in rural schools and communities. • Data is essential to understand those practices that support rural students and advance rural education. • NREA supports continuing and increasing federal investment in data-driven rural education research.
3. **RURAL TEACHER EDUCATION AND**

WORKFORCE INVESTMENTS • NREA supports increased access and funding to career and technical education (CTE) programs in high school and post-secondary education to ensure a healthy rural workforce. • NREA supports the reauthorization of the Workforce Innovation and Opportunity Act and the National Apprenticeship Act. WIOA increases the availability of services and supports in schools so students have access to youth apprenticeship and pre-apprenticeship programs. • NREA supports the preservation and expansion of federal grant and loan forgiveness programs that support the preparation of teachers and other school personnel, especially those that encourage individuals to work in rural districts and communities.

The Committee for Education Funding (CEF) is a group that the NREA Legislative Committee works with.

Sarah Abernathy, CEF's Executive Director, provided an update following in November's elections. She does provide a decent overview of what the national landscape might look like moving forward. (Please note that all of CEF's views do not necessarily reflect all of the views of NREA or NRCSA.)

FROM SARAH:

I. The election and CEF's mission to support investments in education

Dear CEF Members:

As we digest the results of yesterday's election and wait to find out which party will lead the House in the 119th Congress, I imagine many of you are focused on what this means for governing in general and for education funding and policy in particular. We will certainly be facing a more challenging environment for investing in education and for ensuring that the federal government supports and protects students, educators, and education institutions as the country continues to educate students of all ages. CEF's mission to increase the federal investment in education will not change, but we'll have to focus more on defense against funding cuts. We will continue to point out the results of education investments – for students immediately and for economic growth in the long term. We will need to communicate well, broaden our community of advocates, and target our efforts so they are as effective as possible.

Things to keep in mind – I generally hope for the best but try to prepare for the worst. I wasn't prepared for last night, but just made a list of some things I expect from a Trump Administration's education agenda, and

how likely they are to happen. Key things to keep in mind:

Congress did not enact past Trump budgets that cut education funding – In fact, Congress ignored the Trump Administration's requested steep cuts and increased education funding. I don't expect education funding increases now but do know that Members of Congress do not want to vote for bills that will cost jobs in their district or harm their constituents. One of our jobs will be to continue to highlight why investments in education are so important to those who need to be convinced.

It is hard to make big changes in government quickly – Some Republicans want to eliminate the Department of Education, while continuing many programs at lower funding but in either the Department of Labor or in Health and Human Services. This type of change is hard to enact. There do appear to be some executive actions that would eliminate civil servant positions, and it's easy to shrink a government agency by not hiring behind staff who leave. If Republicans keep control of the House next Congress, they could use the budget reconciliation process to fast-track passage of tax cuts and cuts to entitlements, since reconciliation bills need only a majority in the Senate, not the customary 60-vote margin to pass.

Administrative/regulatory agendas change with each Administration – Since recent presidents have not been able to enact much of their agendas because they often split power with Congress, each successive administration has made changes with executive action, which are then reversed by the next administration. A Trump administration is likely to reverse Biden Administration student loan debt relief executive actions and impose new ones that support their agenda, such as limiting Diversity, Equity, and Inclusion requirements, limiting transgender student participation in sports or protections at the school level, and changes in interpretation of student civil rights protections.

Possible Republican policy agenda focused on the private sector (except for IHEs) – Conservative theory tends to support the private sector as a more efficient than the public sector for accomplishing goals, and I'd expect to see a renewed focus on support for private school vouchers that families could use toward private school education, more tax policy supporting private school tuition, and "local control" for public schools. At the higher education level, Republicans are likely to sharpen their attention to college admission

policies, protections for freedom of speech, policies regarding civil rights, and taxation of endowments. This can occur through appropriations and tax policy (forbidding federal funding if a recipient does a certain thing or requiring a certain action to receive federal funding), and through oversight hearings and federal administrative actions, among other actions.

What's next?

Changes in House and Senate party and committee leadership – We'll know more after all House races are called. The Washington Post has a handy list of the current Republican and Democratic seats most likely to change party, and ACG Advocacy is updating its own list of seats still to call, which I'll share. Meanwhile, I've attached a document that ACG prepared on Friday showing who is in line to head each Senate and House committee for each party depending upon who is in the majority, and who is in line for party leadership positions. Republicans plan to hold leadership elections next week, although the House could push its schedule back depending on what is known about all the remaining elections still to be called.

FY 2025 appropriations likely not finalized in December – The government is operating on an extension of fiscal year (FY) 2024 funding that expires on December 20. I think it is now likely that Congress will not finalize FY 2025 appropriations bills by then and will instead extend funding into next Spring (this is what House Speaker Mike Johnson (R-LA) supported when the current 3-month extension was enacted in September), giving the new Republican Administration and Senate more say in the outcome. That outcome does not bode well for investments in education; the current bipartisan appropriations bill approved by the Senate Appropriations Committee includes \$12 billion more for the Department of Education programs than the Republican bill approved by the House Appropriations Committee.

Two years ago, NRCSA began a Principal Search Service. This service is patterned after our successful Superintendent Search Service. Two options are available. Both options will involve NRCSA consultants recruiting candidates for the position. One option will involve the NRCSA consultant making background calls, while the reduced version of the service will place that role with the Superintendent. If you are interested in getting more information about the service now, please contact Jack. Here is a brochure outlining the service.

[NRCSA Principal Search Brochure](#)

UNL Tuition Discount & GOLD Grant

We have a new tuition discount program aimed at better serving folks from rural districts who are seeking school leadership degrees (MEd – principalship, EdD – superintendency)– or endorsements. The program provides a 15% tuition discount for educators who serve in NRCSA member districts or are in an area classified by NCEES as rural or town. We think this is a small but important step toward helping rural schools be intentional about growing their own leaders. If interested, please contact Dr. Nick Pace at nick.pace@unl.edu

[Big Red Leader Website](#)

[Big Red Leadership Flyer](#)

Chadron State College Special Education Para-Teacher Program Initiative.

Purpose: This “Grow Your Own” Special Education Teacher program is designed to provide school districts with the opportunity to cultivate and participate in the training of their para-professionals who wish to continue their education to become special education teachers.

Who: Any individual who holds a minimum of an Associate's Degree (or equivalent credit hours) from an accredited higher education institution, and who is employed as a para-professional within a school district. **What:** Chadron State will provide required course work and enrichment activities via online, face-to-face (via Zoom), and on the job experiential learning, leading to a Bachelor's in Education Degree, and a Nebraska Teaching Certificate with an endorsement in Special Education (grades PK-12). With administrator input, program course work will be tailored to best fit your district practices and expectations. Each course will be offered in an 8-week format, with 12-13 credit hours to be completed each 16 week semester.

How: Program participants will be advised, monitored, and supported by CSC faculty/staff, and a CSC Education Program liaison is specifically assigned to facilitate their progress. District para-professionals may enter the program at any time in the academic year.

When: once participants reach their senior academic year they will embark on completing their capstone course work, via online and Zoom class sessions. This course work has been pared down considerably with the understanding and assumption that these student teachers will be learning “on-the-job”. For example, one

section covers classroom management practices. Clearly, one can argue and attest that these student teacher interns are learning more about managing a classroom from being mentored by veteran teachers within your school, and observing them in action. This is the belief and learning approach embraced during this senior year. However, to ensure and assess concept learning, Chadron State faculty will be meeting with your student teacher cohort twice per week for 1.5 hours, via Zoom conferencing technology.

Graduation: At the completion of this program students/candidates graduate from Chadron State College, and apply for teaching licensure resulting in a valid initial teaching certificate with and endorsement in PK-12 Special Education. Chadron State's education program is nationally and State accredited. As such, interstate certification reciprocity is not a problem.

Things for your consideration:

- 1) To qualify for this program participants must hold at least an Associate's Degree or the equivalent in college credit hours. (*CSC will work with those applicants to provide them with the needed coursework leading up to program entry*).
- 2) Districts must agree to maintain para-professional employment throughout the course of the program—including during the student teaching experience.

Please contact Dr. Adam Fette for more program information, at afette@csc.edu.

The UNL Department of Educational Psychology has received a grant from the Swanson Foundation which allows them to offer mental health services to rural schools.

From Dr. Michael Scheel, Chair of the UNL Department of Educational Psychology:

The UNL Department of Educational Psychology would like to offer counseling and psychological services, as well as consultation services to the schools and communities of Southeast Nebraska. We run a mental health counseling and therapy clinic and we are offering counseling and consultation services to teachers, administrators, students, and community members of Southeast Nebraska. Services will be provided through remote and confidential means (i.e., Zoom conferencing). We are hoping that schools, families, and individuals contact us to schedule an

appointment for a telehealth counseling or consultation session.

We have recently learned that a donor will support our work with individuals living in rural Southeast NE by paying all fees for services. Thus, whoever seeks out our services will simply have to indicate they live in Southeast Nebraska, and any services we provide will be paid for through the UNL Foundation. Individual, couple, and family counseling will be provided without financial expense. Additionally, we can provide teachers, school administrators, school counselors, and school social workers consultation services for students of their schools without charge.

We are very excited to enter a partnership with schools and communities of SE Nebraska to promote mental health and well-being. We are aware of the mental health counseling disparities that exist in Nebraska rural areas, and our department, our College of Education and Human Sciences, and UNL are highly interested in offering our expertise and resources with the goal of enhancing the well-being of SE Nebraska individuals, schools, and communities. We are a group comprised of licensed psychologists and psychology graduate students who regularly provide services through our clinic to the Lincoln community. We are seeking to reach beyond Lincoln to connect more with surrounding rural areas. We also are acutely aware of the importance of addressing mental health concerns right now as we all are experiencing the stress of going through the COVID-19 pandemic.

The Counseling and School Psychology Clinic is a training clinic in which graduate students in counseling and school psychology work with clients under the supervision of licensed psychologists. Services are available to all on a sliding scale. For clients from SE Nebraska communities, services will be paid for through UNL Foundation funds supplied by a donor who cares deeply about the welfare of schools and communities in SE Nebraska. Counseling services are offered to improve well-being, improve academic and behavioral issues, stabilize mood, manage stress, and improve life-adjustment issues.

For more information, please visit our clinic website:

<https://cehs.unl.edu/edpsych/clinic/>

A common theme from some of the decision makers on the state level is that “out of control” local spending is to blame for the property tax

problem. NRCSA, along with many other educational entities, maintains that we do not have a school spending issue, but instead have a school funding issue. Attached are two reports, one from NRCSA, the other from Open Sky, that discuss the myth of “out of control” school spending. It is my hope that administrators and Board of Education members will read, then use these reports to counter those claims. When you do please tell your district’s story as that is the most powerful way to get this message across.

[NRCSA Spending Study](#)

[A Look at School Spending in NE from Open Sky](#)

NRCSA developed a corporate sponsorship/partnership program. The program is designed to provide our corporate partners with more opportunities for contact with the decision makers in our member school districts, ESUs, and the colleges through increased exposure. Corporate partners are able to choose among three levels of sponsorship: Purple Ribbon Partners, Blue Ribbon Friends, and Red Ribbon Sponsors. Different forms of contact with our members are made available in each of the three levels.

We are very pleased to partner with our corporate sponsors, and NRCSA is so very thankful that each of you has chosen to partner with us.



Purple Ribbon Partners



Apptegy

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Cornhusker International Trucks

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BVH Architects



On to College



Sampson Construction



Student Assurance Services

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U.S. Senators

[Deb Fischer](#)

[Pete Ricketts](#)

U.S. House of Representatives

[Don Bacon](#)

[Mike Flood](#)

[Adrian Smith](#)

Nebraska Governor

[Jim Pillen](#)

NE State Senators

[Bob Andersen, Dist 49](#)

[John Arch, Dist 14](#)

[Christy Armendariz, Dist 18](#)

[Beau Ballard, Dist 21](#)

[Carolyn Bosn, Dist 25](#)

[Eliot Bostar, Dist 29](#)

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[Tom Brewer, Dist 43](#)

[John Cavanaugh, Dist 9](#)

[Machaela Cavanaugh, Dist 6](#)

[Robert Clements, Dist 2](#)

[Stan Clouse, Dist 37](#)

[Danielle Conrad, Dist 46](#)

[Wendy DeBoer, Dist 10](#)

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[Myron Dorn, Dist 30](#)

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[Dunixi Guereca, Dist 7](#)

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[Teresa Ibach, Dist 44](#)

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[Tony Sorrentino, Dist 39](#)

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[Brad Von Gillern, Dist 4](#)

[Dave Wordekemper, Dist 15](#)



NRCSA Programs

New Leaf Teletherapy

Planning Support Service

Scholarship and Awards Programs

Superintendent Search Service

USBank OneCard Program



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www.nrca.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/