

Board of Education Regular Meeting
Monday, January 8, 2024 7:00 PM
Music Room, Humboldt
810 Central Ave
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **WELCOME PATRONS AND GUESTS**
3. **PUBLICATION OF MEETING IS PROVIDED BY BOARD POLICY 2008.**
4. **ROLL CALL**
5. **OATH OF OFFICE**
6. **REVIEW BOARD CONFLICT OF INTEREST STATEMENT**
7. **BOARD ORGANIZATIONAL MEETING**
 - 7.1. Election of Board President
 - 7.2. Election of Board Vice-President
8. **APPOINTMENTS BY BOARD PRESIDENT**
 - 8.1. Appoint Board Secretary
 - 8.2. Appoint Board Treasurer
 - 8.3. Appoint Board Recorder
 - 8.4. Committee Appointments
 - 8.5. Appoint School Foundation Board Member
 - 8.6. APPOINT TITLE IX COORDINATOR AND COMPLIANCE OFFICER
9. **REVIEW BOARD ETHICS/CODE OF CONDUCT**
10. **DESIGNATE LEGAL COUNSEL**
11. **DESIGNATE DEPOSITORY BANK(S)**
12. **DESIGNATE NEWSPAPER(S) OF RECORD**
13. **APPROVE CONSENT AGENDA**
 - 13.1. Meeting Minutes
 - 13.2. Bills for Payment
 - 13.3. Review Treasurer's report
14. **REPORTS**
 - 14.1. Principal Lovercheck
 - 14.2. Assistant Principal Standerford
 - 14.3. NASB Report - Neal Kanel
15. **AGENDA ITEMS**
 - 15.1. Approve board member's leave of absence
 - 15.2. **PERSONNEL**
 - 15.2.1. Resignation - Allie Graf
 - 15.2.2. Approve Employment of Michelle Glathar, Teacher
 - 15.3. Approve March 21 No-School Teacher Workday - JH Music Contest.
 - 15.4. Approve HVAC Bid for JH Locker Rooms
16. **SUPERINTENDENT GRIFFITH REPORT**
17. **BOARD MEMBER CONCERNS**

18. **ADJOURN**

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting. Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers.

Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting. Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include the Humboldt Standard, the Falls City Journal and the Pawnee City Republican. Such notice

shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, (2) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session,

and the record shall state how each member voted, or if the member was absent or not voting.

- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: July 13, 2009

Reviewed on: August 12, 2013

Reviewed on: March 13, 2016

Revised on: August 14, 2017

Revised on: February 10, 2020

Revised on: November 16, 2020

Revised on: August 12, 2024

Revised on: December 9, 2024

**2004
Oath of office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members shall affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: July 13, 2009
Reviewed on: March 11, 2013
Reviewed on: March 13, 2016
Revised on: August 14, 2017
Reviewed on: February 10, 2020

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who

enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.
- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

(1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the

board on specific occasions such as public meetings or legislative hearings.

- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

- (1) The names of the contracting parties.
- (2) The nature of the interest of the board member in question.
- (3) The date that the contract was approved.
- (4) The amount of the contract.
- (5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: July 13, 2009

Reviewed on: March 11, 2013

Reviewed on: March 13, 2016

Revised on: June 13, 2016

Revised on: August 14, 2017

Revised on: June 14, 2021

HTRS BOARD OF EDUCATION COMMITTEES FOR 2023

Americanism

Neal Kanel

Mike Kanel

Leah Reyes

Budget

Leah Reyes

Kyle Hilgenfeld

Scott Ogle

Buildings & Grounds

Neal Kanel

Scott Ogle

Dave Mezger

Legislative

Leah Reyes

Scott Ogle

Dave Mezger

Negotiations

Kyle Hilgenfeld

Scott Ogle

Leah Reyes

Technology

Neal Kanel

Mike Kanel

Transportation

Mike Kanel

Scott Ogle

Dave Mezger

Insurance & Safety

Neal Kanel

Scott Ogle

Mike Kanel

Activities Cooperative Agreement

Leah Reyes

Scott Ogle

Policy

Kyle Hilgenfeld

Mike Kanel

Neal Kanel

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: July 13, 2009

Reviewed on: August 12, 2013

Reviewed on: March 13, 2016

Reviewed on: February 10, 2020

Reviewed on: June 14, 2021

Board of Education Regular Meeting

Monday, December 11, 2023 7:00 PM

Music Room, Humboldt

Attendance Taken at 7:00 PM. Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present, Leah Reyes: Absent. Attendance Update Taken at 7:05 PM. Leah Reyes: Present.

1. OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL -PLEDGE OF ALLEGIANCE*

2. APPROVE THE AGENDA

Motion to approve agenda passed with a motion by Neal Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. APPROVE CONSENT AGENDA

Approve passed with a motion by Mike Kanel and a second by Kyle Hilgenfeld. Yea: 5, Nay: 0

5.1. Meeting Minutes

5.2. Bills for Payment

5.3. Review Treasurer's report

6. REPORTS

6.1. Principal Lovercheck discussed the upcoming events for the school and his attendance at the State Principals Conference.

6.2. Assistant Principal Standerford discussed the school Nebraska Education Profile AQuESTT Classification. HTRS scored a "Great"!

6.3. NASB Report - Neal Kanel

7. DISCUSSION ITEMS

7.1. Committee Meetings

7.1.1. Negotiations. Negotiations committee has had two meetings

7.2. Superintendents Evaluation – Dr. Griffith's evaluation has been reviewed with him.

8. ACTION ITEMS

8.1. Approve board member's leave of absence

8.2. Agenda Layout

Motion to accept the changes from KSB. Passed with a motion by Neal Kanel and a second by Leah Reyes. Yea: 5, Nay: 1

8.3. Baseball Cooperative with Auburn

Motion to table till we have more details passed with a motion by Mike Kanel and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

8.4. Career Academy

Motion to give Dr. Griffith to find out more details with the other schools (for next year) passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

9. SUPERINTENDENT GRIFFITH REPORT

10. BOARD MEMBER CONCERNS

11. ADJOURN

Adjourned at 7:27pm

Respectfully submitted,

Chantel Farwell

Board Report - Detail

Account Number	Detail Description	Amount
01 6988 330 000	STEAM After School Observ Feedback	500.00
Total Accounts Receivable		500.00
01 6988 610 000	PO 7723 - STEAM, Pencilx2	238.00
01 6988 610 000	PO 7723 - STEAM, Keyboardx2	558.00
01 6988 610 000	PO 7723 - STEAM, Ipad Airx6	4,194.00
Total APPLE COMPUTER INC		4,990.00
01 2410 890 000	KS Check Up	164.00
Total AUBURN FAMILY HEALTH CENTER		164.00
01 2620 610 000	PO 7768 +	192.44
01 6988 610 000	PO 7724	95.88
01 2410 890 000	PO 7745	92.79
01 2230 650 000	PO 7690	24.99
01 2510 610 000	FISCAL OFFICE SUPPLIES	34.55
01 2710 610 000	VEHICLE PARTS/SUPPLIES	468.76
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	146.24
01 6988 610 000	PO 7710	455.11
01 2220 640 000	PO 7759	16.06
01 1100 610 001	PO 7771 Ind Art	68.61
01 1100 610 001	Ind Art	19.04
01 2510 531 000	POSTAGE	287.66
01 1100 610 001	Science	150.00
01 2320 890 000	Team Adv	792.00
01 2710 626 000	Fuel	53.54
01 1100 610 001	*HS Teaching Supplies	42.39
01 1100 610 001	*HS Teaching Supplies	220.40
01 1100 610 001	*HS Teaching Supplies	684.28
01 2151 610 000	PO 7757	66.25
01 2230 650 000	PO 7761	233.00
01 2620 733 000	PO 7769	564.61
01 3541 610 003	POs 7742/7754/misc	1,312.45
01 3541 580 003	Traveling+Hotel+Cancel	118.01
01 1100 580 000	AD Meal	24.63
01 2320 890 000	Promotional Shirts-Kind	1,057.47
Total CARDMEMBER SERVICE		7,221.16
01 2620 410 000	20840.1	70.17
01 2620 410 000	23770.1	134.19
01 2620 410 000	20360	291.60
01 2620 410 000	20380	195.39
01 2620 410 000	20947	173.17
01 2620 410 000	20370	322.77
01 2620 410 000	20945	96.09
01 2620 410 000	20365	95.38
Total CITY OF HUMBOLDT		1,378.76
01 2230 650 000	tech / OCIO	267.33
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		267.33
01 1100 610 001	Music Supplies	249.40
Total DIETZE MUSIC HOUSE		249.40
01 2620 350 000	Replaced Element on Heater	97.50
01 2620 610 000	Parts	54.40
Total DSTK PHILLIPS, INC		151.90
01 2620 610 000	PO 7763 Maint Supplies	3,834.90
01 2620 610 000	PO 7763 running CR	(956.33)
01 1100 440 000	E-goldfax contract	42.07
Total EAKES OFFICE SOLUTIONS		2,920.64
01 1100 333 000	MILEAGE PAID TO STAFF	140.17

Board Report - Detail

Detail Description

Amount

emplmt background screenings

140.17

40.45

40.45

0-2 SPED Dir

218.70

3-5 SPED Dir

218.70

0-2 Audiology

104.18

3-5 Audiology

104.19

0-2 Early Childhood

332.50

0-2 EC Consultant

254.17

Secondary Psyc/Couns

9,240.00

EL Behavior

567.00

Secondary Deaf Educ

732.00

3-5 EC Consultant

254.16

EL SPED Dir

1,968.30

Secondary SPED Dir

1,968.30

EL Audiology

937.69

Secondary Audiology

937.69

EL Psychology/Couns

9,240.00

27,077.58

tech hosting services

61.23

61.23

advertising

211.65

211.65

distance learning

430.87

430.87

PO 7735 PBIS Supplies-Reimb.

65.81

65.81

PO 7642 - 4th NE Studies

549.50

549.50

CNA Proctor

100.00

100.00

Legal Services

1,267.12

1,267.12

PO 7614 - Sixpence

339.34

339.34

PO 7746 - Maint Supplies

1,368.34

1,368.34

January Copier Lease

1,287.03

January Staple Copier Lease

90.77

1,377.80

JAN 24 PR expenses

564,626.89

564,626.89

advertising

120.00

120.00

Labor & Materials to fix light

963.16

963.16

2023 Tax Forms

553.36

553.36

legal services

1,697.50

1,697.50

water soft contract

492.48

492.48

3-5 yo

949.91

SA

1,335.34

Account Number	Detail Description	Amount
Total MALCOLM, MARY		<u>2,285.25</u>
01 2310 890 000	Supt Eval	<u>300.00</u>
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		300.00
01 6408 340 003	0-2 yo	46.17
01 6408 340 003	3-5 yo	259.40
01 2171 340 000	SA	<u>1,052.06</u>
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,357.63
01 2710 330 000	Bus Endorsement Course	<u>270.00</u>
Total NEBRASKA SAFETY CENTER @ UNK		270.00
01 2610 621 000	118003	162.56
01 2610 621 000	69158	32.45
01 2610 621 000	43462	101.41
01 2610 621 000	43465	40.70
01 2610 621 000	43471	<u>4,086.05</u>
Total NPPD		4,423.17
01 2320 310 000	2024 NRCSA Spring Conference Req GG	<u>220.00</u>
Total NRCSA		220.00
01 6988 610 000	PO 7758	<u>3,292.33</u>
Total PCS Edventures!		3,292.33
01 2230 650 000	badge/scanners tech	2,103.86
01 2230 650 000	Camera Service	<u>405.00</u>
Total PRIME COMMUNICATIONS, INC		2,508.86
01 2620 350 000	pest control-spraying	<u>72.00</u>
Total SCHENDEL PEST CONTROL		72.00
01 1100 610 002	PO 7766 music replacement supplies	<u>110.00</u>
Total SCHMITT MUSIC		110.00
01 2620 350 000	Fire inspections	1,227.00
01 2620 350 000	Fire Alarm Inspection	<u>420.00</u>
Total SECURITY SERVICES		1,647.00
01 2310 810 000	Sparq Mtg & Neq 04.01.24-03.31.25	<u>4,316.00</u>
Total Sparq Data Solutions, Inc.		4,316.00
01 2710 626 000	GAS & DIESEL	3,888.70
01 2712 626 000	SPED GAS/DIESEL FUEL	<u>137.50</u>
Total STATION SERVICE CENTER INC., THE		4,026.20
01 2310 540 000	advertising	<u>432.00</u>
Total STERUP ENTERPRISES, LLC		432.00
01 2320 650 000	monthly contract or service	<u>242.00</u>
Total TIME MANAGEMENT SYSTEMS		242.00
01 2620 350 000	elevator maintenance	<u>543.26</u>
Total TK ELEVATOR CORPORATION		543.26
01 2710 610 000	Vehicle Parts	<u>407.71</u>
Total TRUCK CENTER COMPANIES		407.71
01 2510 530 000	long distance	<u>169.04</u>
Total VERIZON BUSINESS		169.04
01 1100 610 001	Tech Supplies for Teachers	<u>570.00</u>
Total Vivacity Tech PBC		570.00
01 1100 643 000	PO 7655 subscription	<u>485.98</u>
Total WEVIDEO INC		485.98
01 2161 340 000	OT SPED Services	3,564.00
01 2161 340 000	OT Travel Expenses	<u>349.11</u>
Total WILCOCK, JOY		3,913.11
01 2510 530 000	9335	110.24
01 2510 530 000	7215	632.66

Humboldt Table Rock Steinauer
01/05/2024 03:13 PM
Account Number
Total WINDSTREAM NEBRASKA
01 1100 610 003
Total ZANER-BLOSER, INC
Checking Account ID 1

Board Report - Detail

Detail Description
PO 7665 - Kindergarten

<u>Amount</u>
742.90
<u>77.28</u>
<u>77.28</u>
651,738.16

Regular, Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0099	2026	3,895.33	0.00	53.00	0.00	3,948.33
05 704 0100	Athletics - Miscellaneous	(13,513.75)	5,569.78	8,455.00	0.00	(10,628.53)
05 704 0122	2025	9,969.14	(75.00)	0.00	0.00	10,044.14
05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	4,508.60	570.00	0.00	0.00	3,938.60
05 704 0132	2027	1,367.05	0.00	0.00	0.00	1,367.05
05 704 0133	2028	905.30	0.00	217.88	0.00	1,123.18
05 704 0135	Annual	(884.61)	0.00	510.00	0.00	(374.61)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	1,179.23	0.00	0.00	0.00	1,179.23
05 704 0138	Concession	1,112.26	4,953.02	4,374.63	0.00	533.87
05 704 0139	FCS	429.76	0.00	0.00	0.00	429.76
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	149.45	0.00	0.00	0.00	149.45
05 704 0142	Student Council - H S	169.35	0.00	0.00	0.00	169.35
05 704 0143	H.S. Youth Leadership	5,643.12	0.00	298.02	0.00	5,941.14
05 704 0144	H.S. Cheerleading	(863.09)	(100.00)	1,230.72	0.00	467.63
05 704 0145	Legion Scholarship	1,721.96	0.00	0.00	0.00	1,721.96
05 704 0146	Foundation Scholarship	1,225.00	8,625.00	0.00	0.00	(7,400.00)
05 704 0147	Donations	4,606.84	0.00	0.00	0.00	4,606.84
05 704 0148	Activities	(10,859.19)	511.20	4,029.36	0.00	(7,341.03)
05 704 0149	Library	6,303.65	0.00	0.00	0.00	6,303.65
05 704 0150	Wrestling	368.30	0.00	0.00	0.00	368.30
05 704 0151	Grants & Scholarships	3,993.21	55.75	0.00	0.00	3,937.46
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	1,764.56	107.48	180.00	0.00	1,837.08
05 704 0155	Snack Cart	927.71	791.07	959.75	0.00	1,096.39
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,614.98	0.00	0.00	0.00	2,614.98
05 704 0161	StuCo - Middle School	2,186.19	0.00	0.00	0.00	2,186.19
05 704 0162	Mock Trial	705.43	0.00	0.00	0.00	705.43
05 704 0163	Volleyball Club	(1,740.61)	0.00	0.00	0.00	(1,740.61)
05 704 0164	Golf Club	1,033.86	0.00	0.00	0.00	1,033.86
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2023 - 12/2023
Regular, Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity: Fund
Number 05

Fund: 05 ACTIVITY FUND						
<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0169	MS Robotics	2,513.71	0.00	0.00	0.00	2,513.71
05 704 0171	Boys Basketball	3,577.51	0.00	0.00	0.00	3,577.51
05 704 0172	Girls Basketball	1,060.00	0.00	0.00	0.00	1,060.00
05 704 0173	Sport Posters	11,717.98	0.00	(9,000.00)	0.00	2,717.98
05 704 0174	Football Club	1,132.94	0.00	6.00	0.00	1,138.94
05 704 0175	FFA	4,169.58	522.06	642.00	0.00	4,289.52
05 704 0176	HS Robotics	941.15	0.00	0.00	0.00	941.15
05 704 0995	Interest	366.53	0.00	0.00	0.00	366.53
05 704 0996	Service Charge	(4,024.60)	0.00	0.00	0.00	(4,024.60)
Fund Total: 05		68,388.08	21,530.36	11,956.36	0.00	58,814.08

Humboldt Table Tock S Rock Steinauer School
Breakfast/Lunch Program

Nov.2023

RECEIPTS

Lunches	\$8,158.97
State	\$11,666.74
Int.	\$2.82
TOTAL RECEIPTS	\$19,828.53

EXPENSES

HTRS Gen.	\$13,070.78
Sysco	\$4,069.35
Niders	\$85.24
US Foods	\$3,203.96
Neb. Food Dist.	\$27.11

TOTAL EXPESES	\$20,456.44
BALANCE	\$69,991.11

HTRS ACCOUNT BALANCES - Cash on Hand

12.31.23

ACTIVITY ACCOUNT	x488	\$	58,814.08
BREAKFAST/LUNCH	x462	\$	69,991.11
BUILDING FUND	x0640	\$	904,311.05
DEPRECIATION	x3541	\$	413,921.13
EMPLOYEE BEN FUND MM	x7455	\$	156,078.89
GENERAL FUND	x2567	\$	109,349.95
OFFICE ACCOUNT	x3638	\$	4,525.64
PAYROLL FUND	x2648	\$	2,428.66
QCPUF	x2583	\$	7,223.92
STUDENT FEES	x5156	\$	13,547.87

INTERNAL TRANSFERS - Current FY			
<u>GENERAL to LUNCH FUND</u>			
<u>GENERAL to Activity FUND</u>			
<u>DEPRECIATION to GENERAL FUND</u>	12/13/2023	\$	220,715.60

Expenditure Report by Function/Object -
Detail_KW

01/05/2024 03:27 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	0.00	0.00	0.00	(88,085.10)
01 1100 111 001	HS Teacher Salaries	0.00	0.00	0.00	(252,688.37)
01 1100 111 002	MS Teacher Salaries	0.00	0.00	0.00	(111,405.23)
01 1100 111 003	EL Teacher Salaries	0.00	0.00	0.00	(163,761.88)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(615,940.58)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	(1,109.66)
01 1100 112 003	EL AIDE/PARA	0.00	0.00	0.00	(11,372.99)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(12,482.65)
01 1100 113 001	HS SUB TCHR	0.00	0.00	0.00	(13,563.55)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	(11,582.50)
01 1100 113 003	EL SUB TCHR	0.00	0.00	0.00	(9,851.11)
113	SALARIES SUB TCHR	0.00	0.00	0.00	(34,997.16)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	0.00
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	0.00	0.00	(9,298.45)
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	(645.81)
153	EXTRA DUTY / STIPENDS	0.00	0.00	0.00	(9,944.26)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(12,521.02)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(70,882.00)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(29,065.00)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(54,026.14)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(166,494.16)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(1,958.56)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(1,958.56)
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(1,158.48)
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
213	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(1,158.48)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(6,713.56)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(19,116.30)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(8,502.11)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(12,480.41)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(46,812.38)
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(85.17)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(851.77)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(936.94)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	0.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(1,745.84)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(938.58)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(753.63)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(3,438.05)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	(7,385.16)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(23,982.90)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(11,004.44)

**Expenditure Report by Function/Object -
Detail_KW**

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	0.00	0.00	(16,176.02)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(58,548.52)
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	(109.62)
01 1100 232 003	EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,499.87)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,609.49)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	0.00
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	(890.98)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	(1,144.08)
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
233	RETIREMENT SUB TCHR	0.00	0.00	0.00	(2,035.06)
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	0.00	0.00	(193.80)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(1,553.37)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(745.67)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	0.00	0.00	(1,083.89)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(3,576.73)
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	(3.84)
01 1100 282 003	EL LTD/STD AIDE/PARA	0.00	0.00	0.00	(48.91)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(52.75)
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	(7.56)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	(40.92)
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	(48.48)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	(242.00)
320	PROF EDUC SERVICES	0.00	0.00	0.00	(242.00)
01 1100 333 000	MILEAGE PAID TO STAFF	0.00	0.00	0.00	(140.17)
333	MILEAGE TO STAFF	0.00	0.00	0.00	(140.17)
01 1100 382 001	Tuition - Distance Learning	0.00	0.00	0.00	(5,153.71)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	(5,153.71)
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	0.00	0.00	(8,773.22)
440	LEASE/RENTALS	0.00	0.00	0.00	(8,773.22)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	(252.39)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(252.39)
01 1100 610 001	HS Teaching Supplies	0.00	0.00	0.00	(14,954.70)
01 1100 610 002	MS Teaching Supplies	0.00	0.00	0.00	(5,249.20)
01 1100 610 003	EL Teaching Supplies	0.00	0.00	0.00	(1,216.05)
610	SUPPLIES	0.00	0.00	0.00	(21,419.95)

**Expenditure Report by Function/Object -
Detail_KW**

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 003	EL Textbooks	0.00	0.00	0.00	(549.50)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(549.50)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(4,364.88)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(4,364.88)
01 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	(3,346.12)
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(970.78)
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	(1,186.68)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(5,503.58)
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	(3,194.01)
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	(1,877.75)
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	(1,054.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(6,125.76)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	(1,012,559.41)
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	0.00	0.00	(52,005.32)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(52,005.32)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	0.00	0.00	(12,476.28)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(12,476.28)
01 1160 221 003	Social Security - Poverty	0.00	0.00	0.00	(3,878.16)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(3,878.16)
01 1160 231 003	Retirement - Poverty	0.00	0.00	0.00	(5,137.00)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(5,137.00)
01 1160 237 003	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	0.00	0.00	(336.18)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(336.18)
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	0.00	0.00	0.00	(73,832.94)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	0.00	0.00	(66,874.03)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(66,874.03)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	(1,216.76)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,216.76)
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	(175.00)
113	SALARIES SUB TCHR	0.00	0.00	0.00	(175.00)
01 1190 211 003	EC Health Insurance	0.00	0.00	0.00	(25,302.24)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(25,302.24)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
01 1190 221 003	EC Social Security	0.00	0.00	0.00	(4,973.34)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(4,973.34)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	0.00	0.00	(93.02)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(93.02)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	(13.39)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(13.39)
01 1190 231 003	EC Retirement	0.00	0.00	0.00	(6,605.69)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(6,605.69)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(63.89)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(63.89)
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	0.00	0.00	0.00	(444.01)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(444.01)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.69)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.69)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(270.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(270.00)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	0.00	0.00	0.00	(2,775.90)
610	SUPPLIES	0.00	0.00	0.00	(2,775.90)
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	(1,003.47)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(1,003.47)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	(110,006.42)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	0.00	0.00	(38,546.68)
01 1200 111 002	MS SPED Teacher Salaries	0.00	0.00	0.00	(35,862.88)
01 1200 111 003	EL SPED Teacher Salaries	0.00	0.00	0.00	(65,401.92)

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111	SALARIES TCHR/PROF	0.00	0.00	0.00	(139,811.48)
01 1200 112 001	HS SPED Teacher Aide	0.00	0.00	0.00	(10,527.18)
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 003	EL SPED Teacher Aide	0.00	0.00	0.00	(87,231.75)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(97,758.93)
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(15,655.54)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(14,439.50)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(24,003.26)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(54,098.30)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(16,232.28)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(16,232.28)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,913.89)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,696.87)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(4,969.00)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(10,579.76)
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(808.07)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(6,605.50)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(7,413.57)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,807.55)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,523.60)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(6,460.23)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(13,791.38)
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,039.86)
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	0.00	0.00	(9,069.08)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(10,108.94)
01 1200 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(258.76)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(235.68)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(502.85)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(997.29)

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01 1200 282 001	LTD/STD AIDE/PARA	0.00	0.00	0.00	(35.64)
01 1200 282 002	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	0.00	0.00	(474.58)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(510.22)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	0.00	0.00	(685.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(685.00)
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	0.00	0.00	(8,216.90)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	(11,975.50)
591	PURCHASED SERVICES	0.00	0.00	0.00	(20,192.40)
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	(1,666.54)
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	(1,513.67)
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	(47.87)
610	SUPPLIES	0.00	0.00	0.00	(3,228.08)
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	0.00	0.00	0.00	(468.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(468.00)
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	(1,267.00)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,267.00)
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	(388.99)
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	(99.99)
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(488.98)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	(377,631.61)
1291	SPED 3-5 YO				
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00

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01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	0.00	0.00	(20,906.68)
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	(9,617.08)
01 2120 111 003	EL Counselor's Salary	0.00	0.00	0.00	(14,425.60)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(44,949.36)
01 2120 211 001	HS Group Ins Counselor	0.00	0.00	0.00	(7,309.84)
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	(2,103.34)
01 2120 211 003	EL Group Ins Counselor	0.00	0.00	0.00	(3,155.06)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(12,568.24)
01 2120 221 001	HS Social Security	0.00	0.00	0.00	(1,606.47)
01 2120 221 002	MS Social Security	0.00	0.00	0.00	(739.00)
01 2120 221 003	EL Social Security	0.00	0.00	0.00	(1,108.52)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(3,453.99)
01 2120 231 001	HS Retirement COUNSELOR	0.00	0.00	0.00	(2,065.12)
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	(911.10)
01 2120 231 003	EL Retirement COUNSELOR	0.00	0.00	0.00	(1,366.64)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(4,342.86)
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	0.00	0.00	0.00	(132.54)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	(60.68)

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01 2120 281 003	EL LTD/STD COUNSELOR	0.00	0.00	0.00	(91.00)
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	(284.22)
01 2120 330 001	HS Counselor DEV/TRAINING	0.00	0.00	0.00	(249.90)
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	(249.90)
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	(180.00)
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890 MISC EXPENDITURES		0.00	0.00	0.00	(180.00)
2120 GUIDANCE SERVICES		0.00	0.00	0.00	(66,028.57)
2130 HEALTH SERVICES					
01 2130 116 000	SALARIES NURSE	0.00	0.00	0.00	(28,826.53)
116 SALARIES PROF CLASS		0.00	0.00	0.00	(28,826.53)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	(6,837.50)
216 GROUP INSURANCE PROF CLASS		0.00	0.00	0.00	(6,837.50)
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	0.00	0.00	(2,206.67)
226 SOCIAL SECURITY PROF CLASS		0.00	0.00	0.00	(2,206.67)
01 2130 236 000	RETIREMENT NURSE	0.00	0.00	0.00	(2,544.60)
236 RETIREMENT PROF CLASS		0.00	0.00	0.00	(2,544.60)
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	0.00	0.00	0.00	(120.58)
286 LTD/STD PROF CLASS		0.00	0.00	0.00	(120.58)
01 2130 320 000	Student Health Screenings	0.00	0.00	0.00	0.00
320 PROF EDUC SERVICES		0.00	0.00	0.00	0.00
01 2130 610 000	Nurse Supplies	0.00	0.00	0.00	(13,377.94)
610 SUPPLIES		0.00	0.00	0.00	(13,377.94)
2130 HEALTH SERVICES		0.00	0.00	0.00	(53,913.82)
2141 SPED SA Psych Services					
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	(73,920.00)
591 PURCHASED SERVICES		0.00	0.00	0.00	(73,920.00)
2141 SPED SA Psych Services		0.00	0.00	0.00	(73,920.00)
2142 SPED 3-5 Pscyh Services					
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
2142 SPED 3-5 Pscyh Services		0.00	0.00	0.00	0.00
2143 SPED 0-2 Psych Services					
01 2143 591 003	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
2143 SPED 0-2 Psych Services		0.00	0.00	0.00	0.00
2151 SPED SA Speech/Audiology					

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01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	0.00	0.00	0.00	(6,333.32)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(5,000.00)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	0.00	0.00	(11,666.68)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(23,000.00)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	0.00	0.00	(1,455.80)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	0.00	0.00	(1,149.29)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	0.00	0.00	(2,681.68)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(5,286.77)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	0.00	0.00	(485.10)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(382.93)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	0.00	0.00	(893.58)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,761.61)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(625.63)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(493.88)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	0.00	0.00	(1,152.40)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,271.91)
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(30.22)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(23.92)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(55.76)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(109.90)
01 2151 591 000	SPED SA Speech/Audiology	0.00	0.00	0.00	(10,429.52)
591	PURCHASED SERVICES	0.00	0.00	0.00	(10,429.52)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(186.24)
610	SUPPLIES	0.00	0.00	0.00	(186.24)
2151	SPED SA Speech/Audiology	0.00	0.00	0.00	(43,045.95)
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00

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2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	0.00	0.00	(23,112.25)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(23,112.25)
2161	SPED SA OccTherapy	0.00	0.00	0.00	(23,112.25)
2162	SPED 3-5 OccTherapy				
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	0.00	0.00	0.00	(4,304.49)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(4,304.49)
2171	SPED SA PhysTherapy	0.00	0.00	0.00	(4,304.49)
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
2213	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	0.00	0.00	(3,241.95)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(3,241.95)
2213	SCHOOL IMPROVEMENT	0.00	0.00	0.00	(3,241.95)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	0.00	0.00	(20,906.68)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(20,906.68)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	0.00	0.00	(6,373.60)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(6,373.60)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	0.00	0.00	(1,484.32)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,484.32)
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	0.00	0.00	0.00	(2,065.12)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,065.12)
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	0.00	0.00	0.00	(140.52)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(140.52)
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2220 640 000	Library Books & Subscriptions	0.00	0.00	0.00	(98.06)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(98.06)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	0.00	0.00	(31,068.30)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	0.00	0.00	(4,200.00)

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382	DISTANCE LEARNING	0.00	0.00	0.00	(4,200.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(4,200.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	0.00	0.00	(2,666.68)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,666.68)
01 2230 116 000	Technology Support Staff	0.00	0.00	0.00	(19,420.01)
116	SALARIES PROF CLASS	0.00	0.00	0.00	(19,420.01)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	0.00	0.00	(870.61)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(870.61)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	0.00	0.00	(7,551.84)
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	(7,551.84)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	0.00	0.00	(204.29)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(204.29)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	0.00	0.00	(1,390.73)
226	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(1,390.73)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	0.00	0.00	(263.40)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(263.40)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	0.00	0.00	(1,918.27)
236	RETIREMENT PROF CLASS	0.00	0.00	0.00	(1,918.27)
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	0.00	0.00	(15.77)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(15.77)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	0.00	0.00	(76.38)
286	LTD/STD PROF CLASS	0.00	0.00	0.00	(76.38)
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	0.00	0.00	0.00	(17.00)
591	PURCHASED SERVICES	0.00	0.00	0.00	(17.00)
01 2230 643 000	TECH Web/Cloud Based Software	0.00	0.00	0.00	(39,553.85)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(39,553.85)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	0.00	0.00	(17,399.01)
650	TECH SUPPLIES	0.00	0.00	0.00	(17,399.01)
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735	TECH SOFTWARE	0.00	0.00	0.00	0.00
2230	INSTRUCTION RELATED TECH	0.00	0.00	0.00	(91,347.84)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	(802.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(802.00)
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	0.00	0.00	0.00	(5,558.41)
540	ADVERTISING	0.00	0.00	0.00	(5,558.41)
01 2310 580 000	TRAVEL EXPENSES	0.00	0.00	0.00	(73.15)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(73.15)
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	0.00	0.00	0.00	(8,272.00)
810	DUES & FEES	0.00	0.00	0.00	(8,272.00)
01 2310 890 000	BOE Misc Expense	0.00	0.00	0.00	(300.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(300.00)
2310	BOARD OF EDUCATION	0.00	0.00	0.00	(15,005.56)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	0.00	0.00	(45,166.68)
105	SUPERINTENDENT SALARY	0.00	0.00	0.00	(45,166.68)
01 2320 155 000	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
155	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	0.00	0.00	0.00	(6,502.48)
215	GROUP INSURANCE SUPT	0.00	0.00	0.00	(6,502.48)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	0.00	0.00	0.00	(30.58)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(30.58)
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	(3,601.09)
225	SOCIAL SECURITY SUPT	0.00	0.00	0.00	(3,601.09)
01 2320 233 000	RET SUPT STIPEND	0.00	0.00	0.00	(39.52)
233	RETIREMENT SUB TCHR	0.00	0.00	0.00	(39.52)
01 2320 235 000	SUPT RETIREMENT	0.00	0.00	0.00	(4,468.88)
235	RETIREMENT SUPT	0.00	0.00	0.00	(4,468.88)
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	0.00	0.00	0.00	(179.60)
285	LTD/STD SUPT	0.00	0.00	0.00	(179.60)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	(2,175.00)
295	OTHER BENEFITS (CELL PHONE)	0.00	0.00	0.00	(2,175.00)
01 2320 310 000	SUPT DUES & FEES	0.00	0.00	0.00	(220.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(220.00)
01 2320 330 000	SUPT Staff Dev/Training	0.00	0.00	0.00	(552.00)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(552.00)
01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	(400.00)
333	MILEAGE TO STAFF	0.00	0.00	0.00	(400.00)
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	(2,231.61)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(2,231.61)
01 2320 610 000	SUPT Supplies	0.00	0.00	0.00	(743.87)
610	SUPPLIES	0.00	0.00	0.00	(743.87)
01 2320 650 000	SUPT Computer Software	0.00	0.00	0.00	(1,356.25)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,356.25)
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	(5,846.00)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(5,846.00)
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	(2,490.54)
890	MISC EXPENDITURES	0.00	0.00	0.00	(2,490.54)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	0.00	(76,004.10)
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	(10,649.62)
317	CONTRACTED LEGAL SERVICES	0.00	0.00	0.00	(10,649.62)
2330	District Legal Services	0.00	0.00	0.00	(10,649.62)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	0.00	0.00	0.00	(25,993.17)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(25,993.17)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(17,633.32)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(17,350.00)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(17,350.00)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(52,333.32)
01 2410 210 000	Clerical Group Insurance	0.00	0.00	0.00	(15,416.12)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(15,416.12)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(4,872.74)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(4,806.22)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(4,806.26)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(14,485.22)
01 2410 220 000	Clerical Social Security	0.00	0.00	0.00	(1,991.08)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(1,991.08)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(1,353.87)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(1,332.05)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(1,332.05)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(4,017.97)
01 2410 230 000	Clerical Retirement	0.00	0.00	0.00	(2,567.55)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(2,567.55)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(1,741.79)
01 2410 231 002	MS PRINCIPAL OFFICE	0.00	0.00	0.00	(1,713.82)

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	RETIREMENT				
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(1,713.79)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(5,169.40)
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	0.00	0.00	0.00	(175.64)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(175.64)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(99.15)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(97.57)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(97.61)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(294.33)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	(620.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(620.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	(200.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(200.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	0.00	0.00	(646.18)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(646.18)
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	(330.05)
890	MISC EXPENDITURES	0.00	0.00	0.00	(330.05)
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	(124,240.03)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	0.00	0.00	(1,068.83)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,068.83)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	0.00	0.00	(17,120.98)
116	SALARIES PROF CLASS	0.00	0.00	0.00	(17,120.98)
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	0.00	0.00	(8,929.08)
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	(8,929.08)
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	0.00

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01 2510 222 000	SOCIAL SECURITY CONC MGR	0.00	0.00	0.00	(82.04)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(82.04)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(1,298.20)
226	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(1,298.20)
01 2510 232 000	Concession Mgr Retirement	0.00	0.00	0.00	(105.59)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(105.59)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	0.00	0.00	(1,691.17)
236	RETIREMENT PROF CLASS	0.00	0.00	0.00	(1,691.17)
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	0.00	0.00	0.00	(3.75)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(3.75)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	0.00	0.00	(108.77)
286	LTD/STD PROF CLASS	0.00	0.00	0.00	(108.77)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	(371.49)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(371.49)
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	(9,850.00)
315	ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	(9,850.00)
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	0.00	0.00	(40.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(40.00)
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	0.00	0.00	(1,108.90)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(1,108.90)
01 2510 530 000	PHONE/INTERNET	0.00	0.00	0.00	(4,820.91)
530	PHONE/INTERNET	0.00	0.00	0.00	(4,820.91)
01 2510 531 000	POSTAGE	0.00	0.00	0.00	(1,028.34)
531	POSTAGE	0.00	0.00	0.00	(1,028.34)
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2510 610 000	FISCAL OFFICE SUPPLIES	0.00	0.00	0.00	(723.13)
610	SUPPLIES	0.00	0.00	0.00	(723.13)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	(83.63)
890	MISC EXPENDITURES	0.00	0.00	0.00	(83.63)
2510	FISCAL SERVICES	0.00	0.00	0.00	(48,434.81)
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	0.00	0.00	0.00	(12.51)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(12.51)
2570	PERSONNEL SERV-ESRP	0.00	0.00	0.00	(12.51)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	0.00
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	0.00
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
2590	WORKERS COMP INS	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	0.00	0.00	(38,974.73)
621	NATURAL GAS	0.00	0.00	0.00	(38,974.73)
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	(38,974.73)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	0.00	0.00	(60,116.85)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(60,116.85)
01 2620 210 000	MAINT GROUP INS	0.00	0.00	0.00	(13,090.40)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(13,090.40)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	0.00	0.00	(4,593.02)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(4,593.02)
01 2620 230 000	MAINT RETIREMENT	0.00	0.00	0.00	(5,938.23)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(5,938.23)
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	0.00	0.00	0.00	(189.26)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(189.26)
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,516.80)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(2,516.80)
01 2620 350 000	MAINT. REPAIRS	0.00	0.00	0.00	(9,559.15)
350	TECHNICAL SERVICES	0.00	0.00	0.00	(9,559.15)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(9,899.13)
410	WATER/SEWER	0.00	0.00	0.00	(9,899.13)
01 2620 420 000	TRASH SERVICE	0.00	0.00	0.00	(1,163.40)
420	TRASH SERVICE	0.00	0.00	0.00	(1,163.40)
01 2620 431 000	BLDG REPAIRS & MAINT	0.00	0.00	0.00	(124,213.76)
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	(124,213.76)
01 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	0.00	0.00	(63,259.00)
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	(63,259.00)
01 2620 610 000	MAINT Supplies	0.00	0.00	0.00	(21,255.21)
610	SUPPLIES	0.00	0.00	0.00	(21,255.21)
01 2620 733 000	MAINT Furniture & Equipment	0.00	0.00	0.00	(564.61)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(564.61)
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS	0.00	0.00	0.00	(316,358.82)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	(31,670.92)

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340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(31,670.92)
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	(31,670.92)
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	0.00	0.00	0.00	(1,500.00)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,500.00)
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	0.00	0.00	0.00	(1,500.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	0.00	0.00	(76,648.61)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(76,648.61)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	0.00	0.00	(8,877.14)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(8,877.14)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	0.00	0.00	(5,802.56)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(5,802.56)
01 2710 230 000	TRANSP RETIREMENT	0.00	0.00	0.00	(7,536.82)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(7,536.82)
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	0.00	0.00	0.00	(232.94)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(232.94)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	0.00	0.00	(2,796.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(2,796.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	(5,796.13)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(5,796.13)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	0.00	0.00	(12,830.30)
610	SUPPLIES	0.00	0.00	0.00	(12,830.30)
01 2710 626 000	GAS & DIESEL	0.00	0.00	0.00	(16,632.10)
626	GAS/DIESEL FUEL	0.00	0.00	0.00	(16,632.10)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	(97,900.00)
732	VEHICLES	0.00	0.00	0.00	(97,900.00)
01 2710 890 000	Transp. Other Expense	0.00	0.00	0.00	(1,299.80)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
890	MISC EXPENDITURES	0.00	0.00	0.00	(1,299.80)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	0.00	0.00	(236,352.40)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	0.00	0.00	(7,634.70)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(7,634.70)
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(360.68)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(360.68)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	0.00	0.00	(583.41)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(583.41)
01 2712 230 000	SPED TRANS Retirement	0.00	0.00	0.00	(754.12)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(754.12)
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	0.00	0.00	(22.79)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(22.79)
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	(696.01)
332	MILEAGE TO PARENTS	0.00	0.00	0.00	(696.01)
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	(545.50)
626	GAS/DIESEL FUEL	0.00	0.00	0.00	(545.50)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	(323.57)
732	VEHICLES	0.00	0.00	0.00	(323.57)
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	0.00	0.00	(10,920.78)
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 100 000	Daycare Salaries	0.00	0.00	0.00	(13,798.40)
100	SALARIES	0.00	0.00	0.00	(13,798.40)
01 3300 111 000	Daycare Teacher Salaries	0.00	0.00	0.00	(2,325.37)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,325.37)
01 3300 112 000	Daycare Aide Salaries	0.00	0.00	0.00	(1,801.50)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,801.50)
01 3300 210 000	DAYCARE GROUP INSURANCE	0.00	0.00	0.00	(1,664.94)

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	NON-INSTR				
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(1,664.94)
01 3300 211 000	Daycare GROUP INS TCHR/PROF	0.00	0.00	0.00	(93.52)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(93.52)
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(34.03)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(34.03)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(1,056.86)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(1,056.86)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(177.60)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(177.60)
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(137.85)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(137.85)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	0.00	0.00	0.00	(1,362.98)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(1,362.98)
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	0.00	0.00	0.00	(229.70)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(229.70)
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	0.00	0.00	0.00	(177.94)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(177.94)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	0.00	0.00	0.00	(76.40)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(76.40)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	0.00	0.00	(1.53)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(1.53)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	0.00	0.00	(0.87)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(0.87)
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 470 000	Daycare Food	0.00	0.00	0.00	(115.95)
470	FOOD	0.00	0.00	0.00	(115.95)
01 3300 610 000	Daycare Supplies	0.00	0.00	0.00	(2,562.63)
610	SUPPLIES	0.00	0.00	0.00	(2,562.63)
01 3300 890 000	Daycare Misc Expenditures	0.00	0.00	0.00	(210.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(210.00)
3300	COMMUNITY SERV OPER	0.00	0.00	0.00	(25,828.07)
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00

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01 3535 221 003	HAL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	0.00	0.00	(6,010.68)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(6,010.68)
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	0.00	0.00	(24,339.81)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(24,339.81)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	0.00	0.00	(2,195.72)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(2,195.72)
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	0.00	0.00	(442.04)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(442.04)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	0.00	0.00	(1,867.62)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(1,867.62)
01 3541 231 003	Coord. Retirement	0.00	0.00	0.00	(593.72)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(593.72)
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	0.00	0.00	(2,404.24)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(2,404.24)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	0.00	0.00	0.00	(38.98)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(38.98)
01 3541 282 003	LTD/STD AIDE	0.00	0.00	0.00	(73.52)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(73.52)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	0.00	0.00	(694.34)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(694.34)

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01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	0.00	0.00	0.00	(518.07)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(518.07)
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	0.00	0.00	(3,827.21)
610	SUPPLIES	0.00	0.00	0.00	(3,827.21)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENGE OTHER EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	(43,005.95)
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES-ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	0.00	0.00	(14,007.48)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	0.00	0.00	(28,903.48)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(42,910.96)
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	0.00	0.00	(2,086.96)
01 6200 211 003	Title I Group Insurance	0.00	0.00	0.00	(9,283.96)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(11,370.92)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(1,033.52)

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01 6200 221 003	Title I Social Security TCHR	0.00	0.00	0.00	(2,139.33)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(3,172.85)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	0.00	0.00	(1,383.64)
01 6200 231 003	Title I Retirement EL	0.00	0.00	0.00	(2,855.00)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(4,238.64)
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(93.96)
01 6200 281 003	Title I LTD/STD	0.00	0.00	0.00	(190.10)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(284.06)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	0.00	0.00	0.00	(61,977.43)
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctblty TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctblty SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctblty COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	0.00	0.00	(7,000.00)

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111	SALARIES TCHR/PROF	0.00	0.00	0.00	(7,000.00)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	(24,616.37)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(24,616.37)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	0.00	0.00	(1,608.99)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(1,608.99)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(1,492.56)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(1,492.56)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	0.00	0.00	(536.17)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(536.17)
01 6408 222 003	IDEA SOC SEC PARA	0.00	0.00	0.00	(1,887.76)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(1,887.76)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	0.00	0.00	(691.44)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(691.44)
01 6408 232 003	IDEA RETIREMT PARA	0.00	0.00	0.00	(2,408.85)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(2,408.85)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	0.00	0.00	0.00	(33.46)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(33.46)
01 6408 282 003	IDEA LTD/STD PARA	0.00	0.00	0.00	(95.68)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(95.68)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	0.00	0.00	(7,588.77)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(7,588.77)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	0.00	0.00	(5,946.40)
591	PURCHASED SERVICES	0.00	0.00	0.00	(5,946.40)
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	0.00	0.00	0.00	(53,906.45)
6410	FEDERAL-IDEA PART E/P (619				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	0.00	0.00	(3,333.32)

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111	SALARIES TCHR/PROF	0.00	0.00	0.00	(3,333.32)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(766.18)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(766.18)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(255.28)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(255.28)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	0.00	0.00	(329.25)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(329.25)
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	0.00	0.00	(15.92)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(15.92)
6412	IDEA Non-Public	0.00	0.00	0.00	(4,699.95)
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	0.00	0.00	0.00	(9,405.00)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(9,405.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	(540.00)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(540.00)

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01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	0.00	0.00	0.00	(719.53)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(719.53)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	(41.31)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(41.31)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	0.00	0.00	(840.10)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(840.10)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	0.00	0.00	(1,742.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(1,742.00)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	0.00	0.00	(22,701.40)
610	SUPPLIES	0.00	0.00	0.00	(22,701.40)
6988	ARP - ESSER III After School	0.00	0.00	0.00	(35,989.34)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	(3,300.00)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(3,300.00)
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	0.00	0.00	(252.46)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(252.46)
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00

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01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	0.00	0.00	(325.97)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(325.97)
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	0.00	0.00	(2,754.95)
610	SUPPLIES	0.00	0.00	0.00	(2,754.95)
6989	ARP-ESSER III SUMMER SCHOOL	0.00	0.00	0.00	(6,633.38)
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 6996 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding				
01 6998 111 000	ARP-ESSER III TCHR	0.00	0.00	0.00	(25,270.89)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(25,270.89)
01 6998 112 000	ARP-ESSER III AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	0.00	0.00	(7,869.86)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(7,869.86)
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	0.00	0.00	(1,916.61)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,916.61)
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	0.00	0.00	0.00	(2,496.19)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,496.19)
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	0.00	0.00	(173.74)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(173.74)
01 6998 282 000	ESSERIII LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	0.00	0.00	(37,727.29)
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	0.00
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	0.00	0.00	(32,195.94)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(32,195.94)
01 9000 210 000	KITCHEN GROUP INS	0.00	0.00	0.00	(10,603.24)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(10,603.24)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	0.00	0.00	(2,198.20)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(2,198.20)
01 9000 230 000	KITCHEN RETIREMENT	0.00	0.00	0.00	(3,152.48)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(3,152.48)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

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User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	0.00	0.00	(134.68)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(134.68)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	(48,284.54)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	General Fund	0.00	0.00	0.00	(3,196,390.23)

**Expenditure Report by Function/Object -
Detail_KW**

01/05/2024 03:27 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	0.00	0.00	(3,196,390.23)

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	0.00	1,353,138.36	0.00	(1,353,138.36)
01 1115	Carline Tax	0.00	0.00	2,129.97	0.00	(2,129.97)
01 1125	Motor Vehicle Tax	0.00	0.00	80,309.50	0.00	(80,309.50)
01 1140	Penalties/Int on Taxes	0.00	0.00	6,978.56	0.00	(6,978.56)
01 1190	Other taxes levied	0.00	0.00	(1,392.21)	0.00	1,392.21
01 1370	Preschool tuition	0.00	0.00	8,176.68	0.00	(8,176.68)
01 1800 1810	Fitness Center Dues	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1800 1830	Laptop Fees	0.00	0.00	3,233.00	0.00	(3,233.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	216.00	0.00	(216.00)
01 1800 1870	Daycare Receipts	0.00	0.00	12,574.00	0.00	(12,574.00)
01 1910	Rental Of School Facilities	0.00	0.00	420.00	0.00	(420.00)
01 1911	Local license fees	0.00	0.00	513.30	0.00	(513.30)
01 1920	Contributions/Donations	0.00	0.00	17,038.35	0.00	(17,038.35)
01 1925	Grant Receipts	0.00	0.00	270.00	0.00	(270.00)
01 1990	Misc local revenue (garn)	0.00	0.00	50.71	0.00	(50.71)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,484,656.22	0.00	(1,484,656.22)
01 2110	County Fines & Lience Fees	0.00	0.00	12,694.71	0.00	(12,694.71)
01 2130	Other County Sources	0.00	0.00	3,862.41	0.00	(3,862.41)
01 2210	ESU Receipts	0.00	0.00	7,815.25	0.00	(7,815.25)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	24,372.37	0.00	(24,372.37)
01 3110	State Aid	0.00	0.00	176,636.00	0.00	(176,636.00)
01 3120	SPED School Age (SA)	0.00	0.00	131,102.00	0.00	(131,102.00)
01 3130	Homestead Exemption	0.00	0.00	192.18	0.00	(192.18)
01 3131	Property tax credit	0.00	0.00	47,872.54	0.00	(47,872.54)
01 3133	Nameplate Capacity Tax (windmills)	0.00	0.00	28,261.61	0.00	(28,261.61)
01 3180	Pro Rate Motor Vehicle	0.00	0.00	1,841.41	0.00	(1,841.41)
01 3535	High ability learners	0.00	0.00	4,280.00	0.00	(4,280.00)
	Subtotal: STATE RECEIPTS	0.00	0.00	390,185.74	0.00	(390,185.74)
01 4705	Flood control	0.00	0.00	15,585.52	0.00	(15,585.52)
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	9,555.87	0.00	(9,555.87)
01 4709	Medicaid Admin Activities MAAPS	0.00	0.00	2,667.33	0.00	(2,667.33)
01 4988	ARP ESSER III AFTER school	0.00	0.00	25,956.00	0.00	(25,956.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	53,764.72	0.00	(53,764.72)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	233,786.38	0.00	(233,786.38)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	15,753.12	0.00	(15,753.12)
01 5690	Other Non-revenue Receipt	0.00	0.00	4,551.54	0.00	(4,551.54)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	254,091.04	0.00	(254,091.04)
01 9000	Non-programmed Receipts	0.00	0.00	9,722.08	0.00	(9,722.08)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	9,722.08	0.00	(9,722.08)
	Fund Total:	0.00	0.00	2,216,792.17	0.00	(2,216,792.17)

Fund: 02 Depreciation 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	DEPR INTEREST	0.00	0.00	3,113.33	0.00	(3,113.33)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	3,113.33	0.00	(3,113.33)
	Fund Total:	0.00	0.00	3,113.33	0.00	(3,113.33)

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	EE BEN INTEREST	0.00	0.00	518.23	0.00	(518.23)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	518.23	0.00	(518.23)
	Fund Total:	0.00	0.00	518.23	0.00	(518.23)

Fund: 05 ACTIVITY 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 1710 0099	2026 Revenue	0.00	0.00	4,887.30	0.00	(4,887.30)
05 1710 0100	Athletics - Miscellaneous Revenue	0.00	0.00	21,607.23	0.00	(21,607.23)
05 1710 0122	2025	0.00	0.00	6,808.24	0.00	(6,808.24)
05 1710 0132	2027 Revenue	0.00	0.00	578.55	0.00	(578.55)
05 1710 0133	2028 Revenue	0.00	0.00	217.88	0.00	(217.88)
05 1710 0135	Annual Revenue	0.00	0.00	1,245.00	0.00	(1,245.00)
05 1710 0138	Concession	0.00	0.00	14,995.37	0.00	(14,995.37)
05 1710 0141	One Act Revenue	0.00	0.00	1,946.40	0.00	(1,946.40)
05 1710 0142	Student Council - H S Revenue	0.00	0.00	581.10	0.00	(581.10)
05 1710 0143	H.S Youth Leadership Revenue	0.00	0.00	929.44	0.00	(929.44)
05 1710 0144	H.S. Cheerleading Revenue	0.00	0.00	3,708.12	0.00	(3,708.12)
05 1710 0146	Foundation Scholarship Revenue	0.00	0.00	1,225.00	0.00	(1,225.00)
05 1710 0148	Activities Revenue	0.00	0.00	7,816.16	0.00	(7,816.16)
05 1710 0149	Library Revenue	0.00	0.00	773.05	0.00	(773.05)
05 1710 0154	Music Revenue (new)	0.00	0.00	1,628.67	0.00	(1,628.67)
05 1710 0155	Snack Cart Revenue	0.00	0.00	3,276.96	0.00	(3,276.96)
05 1710 0163	Volleyball Club Revenue	0.00	0.00	1,647.25	0.00	(1,647.25)
05 1710 0171	Boys Basketball Revenue	0.00	0.00	224.00	0.00	(224.00)
05 1710 0173	Sport Posters Revenue	0.00	0.00	(7,763.25)	0.00	7,763.25
05 1710 0174	Football Club Revenue	0.00	0.00	678.40	0.00	(678.40)
05 1710 0175	FFA	0.00	0.00	6,177.00	0.00	(6,177.00)
05 1710 0995	Interest Revenue	0.00	0.00	9.79	0.00	(9.79)
Subtotal: LOCAL RECIEPTS		0.00	0.00	73,197.66	0.00	(73,197.66)
Fund Total:		0.00	0.00	73,197.66	0.00	(73,197.66)

Fund: 06 School Nutrition

<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	0.00	0.00	12.13	0.00	(12.13)
06 1611	SALE OF LUNCHES/MILK	0.00	0.00	32,754.47	0.00	(32,754.47)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	32,766.60	0.00	(32,766.60)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	32,396.30	0.00	(32,396.30)
	Subtotal: STATE RECEIPTS	0.00	0.00	32,396.30	0.00	(32,396.30)
	Fund Total:	0.00	0.00	65,162.90	0.00	(65,162.90)

Fund: 08 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	BUILDING COUNTY RECEIPTS	0.00	0.00	67,071.66	0.00	(67,071.66)
08 1115	BLDG CARLINE TAXES	0.00	0.00	105.63	0.00	(105.63)
08 1140	BLDG PEN/INT ON TAXES	0.00	0.00	293.60	0.00	(293.60)
08 1510	BLDG - INTEREST	0.00	0.00	4,872.75	0.00	(4,872.75)
Subtotal: LOCAL RECIEPTS		0.00	0.00	72,343.64	0.00	(72,343.64)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	0.00	18.66	0.00	(18.66)
08 3132	BLDG Personal property tax credit	0.00	0.00	2,365.44	0.00	(2,365.44)
08 3133	BLDG Nameplate Capacity	0.00	0.00	1,401.70	0.00	(1,401.70)
08 3180	BLDG PRO-RATE MV	0.00	0.00	91.35	0.00	(91.35)
Subtotal: STATE RECEIPTS		0.00	0.00	3,877.15	0.00	(3,877.15)
Fund Total:		0.00	0.00	76,220.79	0.00	(76,220.79)

Fund: 09 Qualified Capital Purpose Undtk 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>
09 1100	QCPUF COUNTY RECEIPTS	0.00	0.00	88.17	0.00	(88.17)
09 1140	QCPUF PEN/INT ON TAXES	0.00	0.00	111.39	0.00	(111.39)
09 1510	QCPUF INTEREST	0.00	0.00	23.74	0.00	(23.74)
Subtotal: LOCAL RECIEPTS		0.00	0.00	223.30	0.00	(223.30)
Fund Total:		0.00	0.00	223.30	0.00	(223.30)

Fund: 12 Student Fees 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	STU FEES INTEREST	0.00	0.00	16.26	0.00	(16.26)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	16.26	0.00	(16.26)
	Fund Total:	0.00	0.00	16.26	0.00	(16.26)

Revenue Summary Report
Processing Month: 01/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	2,435,244.64	0.00	(2,435,244.64)

HTRS School Board Report

January 2024

● Enrollment:		Grade	
○ Elementary (K - 5)	128	K	24
○ Middle School (6 - 8)	59	1 st	17
○ High School (9 - 12)	<u>82</u>	2 nd	24
Total	270	3 rd	16
		4 th	31
		5 th	16
		6 th	18
		7 th	17
		8 th	24
		9 th	24
		10 th	18
		11 th	17
		12 th	<u>23</u>
		Total	269

- The Mock Trial Team received Honorable Mention Trophy at State Competition on December 11 & 12. They placed somewhere between 5th - 12th place. Lost a split decision to eventual State Champion Duchesne Academy.
- All staff activities on January 3 lead by ESU 4 staff. Activities were based on team building and understanding differences amongst the staff.
- On February 2, teachers and paras are attending workshops at PSC all day.
- Spring Parent-Teacher Conferences will be February 15 from 1:30 - 7:00.
- Speech season is set to start with competitions in the next couple of weeks. We are hosting the MUDECAS Conference Speech meet on January 20.
- Academic Decathlon will begin their competitions this month.
- I will be working a scorers table at State Wrestling Championships on February 15, 16, & 17,



Kim Standerford
Assistant Principal
HTRS Public School
402 862-2151

January Board Report

Winter Assessments

- Grades 3 - 6
 - Completed in December
 - NSCAS Growth - Reading and Math
 - MAP Growth - Language Arts and Science
- Grades 7 - 11
 - Will complete it next week
 - 7th and 8th Grade
 - NSCAS Growth - Reading and Math
 - MAP Growth - Language Usage and Science
 - 9th - 11 Grades
 - MAP Growth - Reading, Math, Language Usage, and Science

Spring Assessments

- Rosters have been reviewed
 - NSCAS Growth and Alternate Testing Window - April 1 - May 10
 - ACT State Test - March 26 - 29
 - ELPA21 - February 5 - March 15

Civil Rights Data Collection (CRDC)

- Due February 26
- I will be working on this after the spring state test rostering is completed.

Upcoming Inservice

- January 8th - 9:30
 - Core NeMTSS Leadership Group will meet with Ellen Stokebrand ESU 4
 - Discuss the Core Belief Survey that was taken on January 3rd Inservice Day
 - Plan January 15th Inservice Day
- January 15th - All Day Inservice
 - Inservice will be determined.
 - Core Values
- January 16th - Late Start Inservice
 - Possible Committee Meetings

#TitanPride

Kim Standerford



Phillips Plumbing & HVAC

931 Highway 4 Humboldt, Nebraska 68376

Phone: 402-862-2906 Email: plumbing.phillips@yahoo.com



Trenching and Backhoe Service



Est. April 2006

Proposal # 23-1261

December 6, 2023

Customer Information

Name: HTRS Public School

Address: 810 Central

City: Humboldt, NE

Phone: 402-862-2151

Work Performed:

Meet and/or exceed requirements set fourth by HTRS bid spec. Replacement of RTU 1 on '99 addition requires additional work and equipment, due in large to the request of cooling, in which the existing system was not originally designed. Measurements and drawings were submitted to a mechanical engineering firm to make certain the system will function as desired. Work starts with removal of existing unit and controls, followed by placement of curb adapter and package (rooftop) unit. The next step will be to install add-ons such as the Low Ambient kit, which allows the unit to dehumidify with a call for ventilation during cooler, yet humid periods of the year, along with space cooling calls at lower outdoor temperatures. Also install Enthalpy Kit, which measures temperature and humidity, preventing system from bringing in higher than acceptable humidity during periods of mild temperatures and high humidity. The remaining accessories, controls, and utilities will be completed prior to start up.

Due to the ventilation requirements, with request for cooling in addition to heating, the proposed roof top unit is not considered to be standard. This results in a lengthier lead time regarding unit availability. Current factory projection of 24-26 weeks from call order will prevent expedited start time, and ultimately effect project completion date.

Price break down listed below

York 6.5 Ton, Single Packaged R-410A Furnace/Air Conditioner: \$20,280.25

- * 208/230 Volt, 3 Phase, 60 HZ
- * High Efficiency, 11.8 EER, 180 MBH Input Aluminized Steel
- * Two Stage Gas Heat
- * Two Stage Cooling
- * Dry Bulb Low Leak Economizer w/Barometric Relief
- * Power Exhaust and Hoods
- * Return Air Smoke Detector (Bottom return only)
- * Phase Monitor
- * 2 HP High Static Belt Drive Blower
- * Standard 2" Throwaway Filters
- * IntelliSpeed control of the VFD based on stages of cooling
(Provides Single Zone VAV Fan Operation as defined by ASHRAE 90.1 section 6.4.3.10)
- * Smart Equipment Controller
(Includes Discharge Air, Return Air, and Outdoor Air Temperature Sensors.)
- * Micro-Channel "all-aluminum" condenser coil
- * Copper tube/aluminum fin evaporator coil
- * MagnaDry Reheat
- * Composite Drain Pan - Front Connection
- * Tool-free maintenance
(Features like hinged doors for all access panels, slide-out blower and blower motor tray)

Labor: \$7,250.00
(David Bacon Act Compliant)

Optional York Factory DOA guarantee start-up: \$1,600.00

Outsourced Work: \$2,969.16
(Line Voltage by Slama Electric, Nebraska State Licensed)

Crane: \$1,100.00

Other Install Materials: \$5,827.94
(Includes Curb Adapter, Hail Guard, Low Ambient Kit, Single Enthalpy Control, Zone Controls, Zone Dampers, Insulation, Control Wiring)

Proposed Amount for Complete Install: \$39,027.35

Payment Terms: 50% of balance to begin replacement; balance due upon completion. Payments are due within ten (10) days of invoice date. Account balances which are unpaid for more than thirty (30) days shall accrue an interest rate of 2% per month on the total outstanding balance. Accounts unpaid after sixty (60) days of job completion will be assessed a lien against the property along with all filing and handling fees associated with said process. In addition, if it becomes necessary to place your account in collection, you agree to pay reasonable attorney's fees, court costs, and any other expenses associated with collection proceedings.

Respectfully Submitted,



Trent Phillips Co-Owner

I have reviewed and accept the above proposal. Date: _____ Signature: _____

For more information please visit www.york.com

All systems quoted, are matched and verified by the AHRI institute

DSTK Phillips Incorporated
DBA Phillips Plumbing and HVAC
Established April 28th 2006
Corporate President: Douglas Alan Phillips
Corporate Vice President: Trenton Douglas Phillips
Federal Tax Identification Number: 20-4734718

To date, DSTK Phillips Incorporated has not filed for any form of bankruptcy



Dr. George Griffith, Superintendent

Superintendent's Report for January 2024

We have been invited by Jack Moles at the Nebraska Rural Community Schools Association (NRCSA) to do a breakout session at the NRCSA Spring Conference on March 14-15 in Kearney about our Tiny House Program. I spoke with Mr. Catlin about doing this and he is willing to present it. The request for the teacher, a couple of students and myself.

Mrs. Frey and Mrs. Bauman are ready to start the After-School STEAM program with the first days scheduled for January 15. During the 2023 fall semester, we had 40 students who participated in at least one day of the program and averaged about 18 students per day. We will have enough funds to do the summer program this year and the fall of 2024. We will review the 21 Century School Grant opportunity to help fund the program beyond the end of the ESSERS Funding which needs to be used by the end of 2024.

I have reached out to Rob Tichy, a surveyor who will work with the architect to get a bid package together for the front area of the school. Once this is finished, we can install the new electronic sign out front.

We will have funds left over from the ESSERS III fund which we will need to develop a plan to use before the year's end. It has been suggested to investigate replacing the HVAC system in the commons area, so it meets the needs for this area.

Dr. G