

## **Agenda**

1. Opening the Meeting
  - A. Call to Order
  - B. Nebraska Open Meetings Law
  - C. Publication of Meeting
  - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
  - A. Comments from Principal Wiechman
  - B. Comments from Principal Richardson
  - C. Comments from Superintendent Masters
  - D. Board Report
4. Consent Agenda
  - A. Approve Minutes of the July 8, 2019 Regular Board Meeting.
  - B. Approve Dana F. Cole and Co. L.L.P. as representative on Cafeteria Plan.
  - C. Approval of August Treasurer's Report.
  - D. Approve the membership to NRCSA (NE Rural Community Schools Association) membership for the amount of \$850 - Due September 15th.
  - E. Approval of August Claims - Payroll: \$232,209.88, Claims \$61,655.04
5. Action Items
  - A. Approve Chelby Fegter as the Part Time 3-year-old Preschool Para
  - B. Approve Proposed Plan for Teacher Horizontal Movement on the Salary Schedule for Undergraduate Courses to Become Endorsed in a Specific Area of Study or Courses as Recommended by the Superintendent and Approved by the Board.
  - C. Second Reading and Approval, New Policies or Policy Updates - Policies 1120, 5101, 5103, 5104, 5305, 3130, 3131, 4030, 5001, 5012, 6211, 6410, 8151, 8153
  - D. Approve the Hiring of Trevor Burr as Assistant Girls Basketball Coach for the 2019-2020 School Year
6. Discussion Items
  - A. Discuss and Set Date for Final Tax Request Hearing Special Meeting
  - B. Discuss and Set Date for the Budget Hearing Special Meeting - Budget Adoption
  - C. Discuss NASB Area Membership Meeting -
  - D. Discuss Budget Workshop and NASB Strategic Planning Special Meeting August 28, 2019
  - E. Discuss School Bus Replacement Rebate Application
  - F. Discuss Eakes Proposal for Printers and Copier
  - G. Discuss Options for Mr. Roe's Air Conditioner
  - H. Discuss Options for the Shop Finish/Paint Room
  - I. Discuss Options for the Shop Finish/Paint Room
7. September Master Board Calendar Items

- A. Budget Hearing and Adoption of Budget
  - B. Conflict of Interest Resolution
  - C. Recognize Bargaining Group
  - D. Review Bullying Policy
8. Executive Session
  9. Adjourn



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### **My Goal: High Reliability Schools:**

- 1.7 : The success of the whole school, as well as individuals within the school, is appropriately acknowledged.
- 1.8 : The fiscal, operational, and technological resources of the school are managed in a way that directly supports teachers.

### **Curriculum, Instruction, Student Achievement:**

Goal: High Reliability Schools

- 1.2 : Students, parents, and the community perceive the school environment as safe and orderly.
- 1.4 : Teachers teams and collaborative groups regularly interact to address common issues regarding curriculum, assessment, instruction, and the achievement of all students.
- 1.6 : Students, parents, and the community have formal ways to provide input regarding the optimal function of the school.

### **Preschool:**

Specific Goal: Unestablished at this time. Principal, Leadership Team, and Preschool group will determine goals at the beginning of the year.

Fence installation was completed the first week of August. We will have the area clear of construction debris by the start of preschool on the 19th.

PK4 Teacher, Taylor Hanson, is completing the student teaching portion of her B-3 endorsement through UNK this semester.

Cindy Uden will be the long term substitute for Sharidan Erb. Chelby Fegter will be the new PK3 para educator.

### **Reading:**

Specific Goal: Unestablished at this time. Principal, Leadership Team, and PLC groups will determine goals at the beginning of the year.

Nebraska Reading Improvement Act LB1081: Goal: All students reading at or above grade level by the end of 3rd grade. Districts are required to provide intervention or remediation to students.

- Key components: School Board Policy, Teacher Effectiveness, Early Identification and Assessment of Skills, Individual Reading Improvement Plan, Parent Engagement, and Summer Reading Opportunities.
- ESU 9 has provided the district with documentation samples and timeline information.

Taylor Brase, Johnna Burr, Tessa Kuehn will be major resources for this process. We will begin the first round of assessments the week of August 19th through the 23rd. Parents will be informed within 15 days afterwards. Initial and progress data will be shared with parents at conferences at the end of September.

### **Math:**

Specific Goal: Unestablished at this time. Principal, Leadership Team, and PLC groups will determine goals at the beginning of the year.

No new updates since July.

### **Social Emotional Resources:**

Specific Goal: Unestablished at this time. Principal, Leadership Team, and PLC groups will determine goals at the beginning of the year.

Second Step program was purchased for Kindergarten to continue the work preschool has done with the students from the past year.

The principal program and remaining classrooms will be incorporated the following year.

Blue Devil Pride program will continue at the PK-6 level. Students will be nominated and receive recognition for their outstanding efforts.

### **Parent/Community Involvement:**

Goal: High Reliability Schools

- 1.2 : Students, parents, and the community perceive the school environment as safe and orderly.
- 1.6 : Students, parents, and the community have formal ways to provide input regarding the optimal function of the school.

Specific Goal: Unestablished at this time. Principal, Leadership Team, and PLC groups will determine goals at the beginning of the year.

### **Initiatives:**

- High Reliability Schools: Level 1: Establish a Safe, Supportive, Collaborative Culture --- Level 1 is composed of eight leading indicators.
- Administration Training in Multi-Tiered Systems of Support processes.
- Weekly school message with important announcements for the week.

### **Instructional Technology:**

Specific Goal: Unestablished at this time. Principal, Leadership Team, and PLC groups will determine goals at the beginning of the year.

### **Personnel:**

Goal: High Reliability Schools

- 1.1 : The faculty and staff perceive the school environment as safe and orderly.
- 1.3 : School leaders ensure teachers have formal roles in the decision making process regarding school initiatives.
- 1.4 : Teachers teams and collaborative groups regularly interact to address common issues regarding curriculum, assessment, instruction, and the achievement of all students.
- 1.5 Teachers and staff have formal ways to provide input regarding the optimal functioning of the school.

Specific Goal: Unestablished at this time. Principal, Leadership Team, and PLC groups will determine goals at the beginning of the year.

### **School Announcements, Upcoming Events**

<b>8/7</b>	<b>Acadiance Reading Training through ESU 9 - Cancelled</b>
<b>8/12</b>	<b>Teacher In-Service, Staff Dinner 6:00pm</b>
<b>8/13</b>	<b>Teacher In-Service, Open House 5:30-7:30pm</b>
<b>8/14</b>	<b>First Day of School: 12pm Dismissal</b>
<b>8/14-17</b>	<b>Preschool Home Visits</b>
<b>8/19</b>	<b>First Day of Preschool</b>

Board Meeting  
August 12, 2019

**Gym use Request** – Christ Lutheran – January 25<sup>th</sup> and 26<sup>th</sup> for a basketball tournament. We have a home game Friday Night (which) they are aware, currently nothing schedule on the 25<sup>th</sup> and 26<sup>th</sup>.

**Sub Finder Webinar** – Mr. Wiechman, Deb, and myself are scheduled to have a meeting with Time Management System that is our current leave request – time clock system. I am hoping that this is something that will make everyone’s job easier.

**I Love You Guys** – Mr. Wiechman and myself with be presenting the standard response protocol used in emergencies at the open house tomorrow. This fits in well with the High Reliability School level I certification and is used by many schools in the state. NDE is looking at making it mandatory of all schools in the state to use.

## **Superintendent's Comments - August 2019**

### **Library Furniture Arrival**

Most of the library furniture came in. More is to arrive at the end of August.

### **Carmichael Construction L.L.C.**

Carmichael still has to get the finish dirt work completed and grass seed sown. I have contacted Brad Hamburger and he informs me that he has been trying to get this completed but the landscape company is quite back logged. One piece of concrete needs replaced. Jacobi's Carpet has been in to attempt to remove the glue from the seams on the rubber. I will review and see if this helped. Brad Kissler will also review during the final inspection. We still have one payment of approximately \$147,000 to make to finish paying for the preschool project. A final walk-through with CMBA still needs to take place.

### **2020 Technologies**

2020 Technologies is the company that will be performing our infrastructure update. They were supposed to begin this update on July 20th. However, the E-Rate portion of this funding has not yet been approved and we are waiting approval before beginning. We need to have this completed by the end of December so that we can use the identified funds to pay for this upgrade (E-Rate monies and FY 2018 REAP monies) E-Rate (60% of 37,169) - \$22,301 and REAP - \$17,070 = Total Project amount of \$39,371. REAP for 18-19 was \$28,865. REAP must be allocated by 9-30-19 and spent by 12-30-19. This leaves \$11,795 for other technology purchases with REAP monies. Christian and I have been corresponding regarding technology needs for the district.

### **Administrative Expectations**

Each administrator including the superintendent will write a goal(s) to present to the board by the October Board meeting. The board will be kept informed on the progress of each administrators goal.

### **Teacher Goals**

Teachers will be asked to identify a goal from the Marzano Framework. We have identified 11 elements which we will be focusing on this school year with the help of the ESU 9 Professional Development Staff. When teachers successfully complete a goal, they will be able to identify a second goal. Teachers will meet with administration 4 times throughout the 19-20 school year to discuss progress on the goal and gain support. Teachers can also set a personal goal if they choose.

### **Administrative Walk-Throughs**

I have asked Rod and Joe to get together and devise a Walk-Through Form via Google Forms. They will use this form to identify Marzano Framework Elements that are taking place in the classrooms as well as other solid teacher practices. Once completed we can share this form with you and discuss in more depth. Each administrator will be in every teachers' classroom at

a minimum of one time during a two week period. Walk-Throughs are often only 3-5 minutes in length. We realize that not everything will be seen, but being in the classroom frequently will provide a clear picture of what we are doing well and what we can work on. One key concept is to PRAISE teachers a lot. Promote positivity and reinforce the great things they are doing.

### **REAP Funds Application**

The FY 2019 REAP application was approved. The amount of this reward was \$30,423. This must be allocated by 9-30-20 and spent by 12-30-20.

### **Open House**

We will be hosting a PK-12 Open House on Tuesday from 5:30 to 7:30. A presentation on "I Love You Guys" will take place beginning at 5:30.

### **Preschool Playground**

Fence is now in. Plans for a preschool outdoor classroom are in place. The 2nd year Preschool Grant has been submitted and we are awaiting approval. I can discuss more about the plan for the preschool funds during Superintendent Comments during the BOE meeting.

### **Summer Plans for the Shop & Supply Room**

Mandalay has completed most work in the shop. The paint/finish room is now larger. The Rolltop door needs to be installed. Some finish work on the 12 X 12 frame overhead door needs to be performed. Mike is working to put in a new washtub and some panels behind the sink that are easy to clean. The walls in the shop were cleaned then painted. We were not able to get to the floor. This will be completed at another time. Mr. Perry needs to make sure that everything is clean and ready for students.

Shop students will begin working on constructing the office/computer area. I have asked Mr. Perry to put together an inventory of tools, equipment, and supplies in his classroom.

The storage room across from 1st and 2nd grade has been transformed into two small work spaces for students. Mandalay put in a wall and door. Mike and the boys painted the walls and refinished the floor. It is ready for students.

### **Storage Shelves Up and Ready**

All of the storage shelves have been placed in the 2 storage areas off of the new gym, and in the new preschool storage. It is nice to have these shelves in place. Now we need to organize these spaces and determine what will be stored in each space.

### **SLP**

We have decided to have just one SLP this school year. I believe that we only have 5 students in preschool that need services so we should be able to accommodate these students with the

one SLP we have contracted from ESU 9. This should be about a \$45,000 savings to the district.

### **Bus Driver Situation**

Still looking for a bus driver. Mike Pritchard is going to fill this duty until a driver can be found. Also, I will be taking over the responsibilities of the bus daily routes and Rod will continue to oversee activity busing.

### **Busing for Christ Lutheran School**

We will be picking up 2 CLS students in Prosser and busing them to CLS each morning. We will also take these same 2 students from CLS to Prosser after school. We have 2-3 students to pickup at CLS and take to the church for dropoff after school. These students will be expected to follow the same rules as our own students.

### **New Sign**

The new sign is scheduled to be put up on Tuesday, August 13th. I am hoping that it will be in place prior to our Open House.

### **School Open House**

The Open House for PK-12 students and families will be from 5:30 to 7:30. Rod is presenting on "I Love You Guys" safety protocols at 5:30. We will work with the Kenesaw Fire & Rescue along with local law enforcement on "I Love You Guys" as well.

### **PowerSchool**

The annual cost of PowerSchool is \$3430.11. In the past we have contracted with ESU 10 for PowerSchool support services (\$4,000 support, AccelaSchool Ecollect License (265 students ) \$1,125, Custom Alerts \$35.88) = Total \$5,160.88 We have not been billed for this yet. Most likely will be billed during August so this will be on the September agenda.

### **LB 103**

I will check more on LB 103. I talked with Janice Eret from the state department and she indicated that we did not have to hold a special meeting if a school district was increasing their tax request. I will find out more about this prior to our August 28th meeting.

### **NASB Comprehensive Needs Index**

As part of our Strategic Planning Process Rod and I were asked to complete the NASB Comprehensive Needs Index. This index focuses on seven specific areas that help to determine where our district is at with BEST Practices that have been identified. It is overwhelming. Some areas we have a good start in; others we still have a lot of work to. I would like you to read through this "Needs Index" and determine where you think we might be. I realize that there will be some areas that you have no clue. The important thing for you is to become familiar with the expectations that are placed on Nebraska School Districts. The NASB Needs Index is very similar to the School Improvement Cycle (AQuESTT), Marzano High

Reliability Schools. The work that we do for HRS, our Strategic Plan, and AQuESTT will propel us to becoming a more purposeful and systemic school system. I want you to gain Familiarity by taking the time to review this. Come back with questions at the September meeting.

**AUG**

**Vehicle Service/Repair**

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
				<b>**Wash buses and supplies</b>
			0.00	
2005			0.00	
2008			0.00	
2011	Service / Repair		874.33	Hi Line Motor
2012	Service / Repair		779.62	Hi Line Motor
2012			0.00	
2012			0.00	
2011			0.00	
Total		0.00	1,653.95	Kenesaw Motor/CPI/NAPA/ Coach Masters
Excursion			0.00	
Excursion			0.00	
SPED BUS			0.00	
SPED BUS			0.00	
White Van			0.00	
Pickup			0.00	
Total		0.00	0.00	
		0.00	1,653.95	
		0.00	1,653.95	

**August 2019 Payroll**

\$230,442.01

**August 2019 Claims**

**\$ 61,655.04**

**Total August 2019 Payments**

\$292,097.05

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Unposted; Batch Description August 2019 AP for July Invoices

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	96	A&E Electric	04/30/2019	1,465.55
01 2620 430 000		Shop Electrical		1,465.55
Total	A&E Electric			1,465.55
	1360	Angela Keiser Llc	06/13/2019	390.00
01 1100 734 001		Board Policies on Web Site		390.00
Total	Angela Keiser Llc			390.00
	NAS02516	Bcn Telecom, Inc.	08/01/2019	39.04
01 2510 629 000		Long Dist.		39.04
Total	Bcn Telecom, Inc.			39.04
	7045439114	Black Hills Energy	07/31/2019	258.04
	08/01/19			
01 2610 620 000		Natural Gas		258.04
Total	Black Hills Energy			258.04
	645899	Business World Products	06/19/2019	18.90
01 2510 610 000		Calendar		18.90
Total	Business World Products			18.90
	4029848391	Canon Solutions America, Inc.	08/01/2019	78.52
01 2510 441 000		Business		39.26
01 2510 441 000		Library		39.26
	4029963176	Canon Solutions America, Inc.	07/31/2019	208.73
01 2510 441 000		Teachers Lounge		208.73
	4030050502	Canon Solutions America, Inc.	08/01/2019	24.91
01 2510 441 000		Deb's Office		24.91
	4030050795	Canon Solutions America, Inc.	08/01/2019	1.48
01 2510 441 000		Rick's Office		1.48
Total	Canon Solutions America, Inc.			313.64
	August Pest Control	Carey'S Pest Control, Inc.	08/08/2019	130.00
01 2620 340 000		Pest Control		130.00
Total	Carey'S Pest Control, Inc.			130.00
	12065644	Cash-Wa Distributing Co.	07/09/2019	776.70
01 2610 610 000		Carpet Clnr		169.50
01 2610 610 000		Floor Finish		599.70
01 2610 610 000		SH/Hdl		7.50
	12093495	Cash-Wa Distributing Co.	07/30/2019	1,551.38
01 2610 610 000		Urinal Scrn		135.00
01 2610 610 000		Chem Clnr		48.40
01 2610 610 000		SH/H		7.50
01 2610 610 000		Bowl Clnr		42.30
01 2610 610 000		T Tissue		121.80
01 2610 610 000		P Towels		228.42
01 2610 610 000		Flr Finish		399.80
01 2610 610 000		Flr. Clnr		159.00
01 2610 610 000		Flr Stripper		409.16
	P12079979	Cash-Wa Distributing Co.	07/18/2019	847.83
01 2610 610 000		Floor Finish		599.70

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000		Floor Sealer		248.13
<b>Total</b>	Cash-Wa Distributing Co.			<u>3,175.91</u>
	180261CL	Cenex Fleetcard	07/18/2019	63.06
01 2710 430 000 1997		Pickup Fuel		63.06
<b>Total</b>	Cenex Fleetcard			<u>63.06</u>
	9184	Central Nebraska Rehabilitation Services	07/09/2019	583.10
01 6406 490 000		OT 3-4		220.90
01 6410 490 000		PT SA		362.20
<b>Total</b>	Central Nebraska Rehabilitation Services			<u>583.10</u>
	9823	City Of Hastings	07/31/2019	92.00
01 2620 340 000		Fire Alarm Sys		92.00
<b>Total</b>	City Of Hastings			<u>92.00</u>
	EC097492-BRT	Dallas Midwest, Llc	07/11/2019	490.68
01 2620 733 000		White Brd DeWitt		219.00
01 2620 733 000		Rubber Tak Gerdies		189.00
01 2620 733 000		Sh/H		82.68
<b>Total</b>	Dallas Midwest, Llc			<u>490.68</u>
	Cafeteria Plan July/	Dana F. Cole & Company, Llp	08/01/2019	133.90
01 2310 317 000		Cafeteria Plan		66.95
01 2310 317 000		Cafeteria Plan		66.95
<b>Total</b>	Dana F. Cole & Company, Llp			<u>133.90</u>
	1173337	Das State Accounting - Central Finance	07/31/2019	229.49
01 1100 382 000		Dist. Learning		229.49
<b>Total</b>	Das State Accounting - Central Finance			<u>229.49</u>
	8636	Essential Screens	08/01/2019	114.00
01 2310 317 000		BKGR CK		114.00
<b>Total</b>	Essential Screens			<u>114.00</u>
	11300 June 2019	Fill-N-Chill	06/30/2019	387.91
01 2610 626 000		Mower / Tractor		176.96
01 2710 430 000 2004		Excursion Fuel Camps		175.00
01 2710 430 000 2008		Van Fuel Camps		69.00
01 2710 430 000 2004		Credit Fuel		(33.05)
<b>Total</b>	Fill-N-Chill			<u>387.91</u>
	10611863	Glenwood Telephone	08/01/2019	5.95
01 2510 629 000		BK UP SYS		5.95
<b>Total</b>	Glenwood Telephone			<u>5.95</u>
	300068012	Hastings Tribune, The	06/06/2019	3.60
01 2510 540 000		June Mtg		3.60
	300069927	Hastings Tribune, The	07/03/2019	3.60
01 2510 540 000		July Mtg.		3.60
<b>Total</b>	Hastings Tribune, The			<u>7.20</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0072794-IN	Hatten Electric Service	08/01/2019	114.75
01 2620 430 000		Motor		114.75
Total	Hatten Electric Service			114.75
	12562	Hi-Line Motors	06/12/2019	117.75
01 2620 430 000		Mowe Repair		117.75
	12709	Hi-Line Motors	07/10/2019	779.62
01 2710 430 000 0112		Repair		210.00
01 2710 430 000 0112		Service		569.62
	12720	Hi-Line Motors	07/12/2019	874.33
01 2710 430 000 0111		Service		533.03
01 2710 430 000 0111		Repair		341.30
Total	Hi-Line Motors			1,771.70
	PROJ. DC Car Wash	Kenesaw Public School-Activity Fund	07/02/2019	325.00
01 2710 890 000		Vehicles Washed/Detailed		325.00
	Transfer of Funds	Kenesaw Public School-Activity Fund	07/30/2019	25,000.00
01 8000 913 000		Transfer of Funds		25,000.00
Total	Kenesaw Public School-Activity Fund			25,325.00
	Galv. Pipe	Kroos, Christian	08/08/2019	6.40
01 1100 610 002		Pipe		6.40
Total	Kroos, Christian			6.40
	0670424-IN	MARC	07/12/2019	793.01
01 2610 610 000		Clining Supplies		793.01
Total	MARC			793.01
	51487717	Matheson Tri-Gas Inc.	07/31/2019	54.26
01 1100 623 001 1430		Tank Rental		54.26
Total	Matheson Tri-Gas Inc.			54.26
	81421	Menards - Hastings	07/02/2019	240.19
01 2610 610 000		Sprinkler		240.19
	81719	Menards - Hastings	07/08/2019	76.88
01 1100 111 000 1199		Supplies		76.88
	81982	Menards - Hastings	07/12/2019	121.65
01 2610 610 000		Flr Stripper		37.94
01 2610 610 000		Ammonia		5.88
01 2610 610 000		Sprinkler Parts		77.83
	82086	Menards - Hastings	07/14/2019	149.82
01 2620 733 000		2nd Gr. Shades		149.82
	82165	Menards - Hastings	07/15/2019	43.69
01 2610 610 000		PVC		8.72
01 2610 610 000		Flr Stripper		34.97
	83124	Menards - Hastings	08/02/2019	61.15
01 2620 733 000		Faucet		61.15
Total	Menards - Hastings			693.38
	84200	Menards - Kearney	07/10/2019	1,798.00
01 2620 733 000		SHOP Garage Door		1,798.00
Total	Menards - Kearney			1,798.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	134096	Midwest Floor Specialists	07/25/2019	295.35
01 2610 110 000		Pads / Screens		295.35
Total	Midwest Floor Specialists			295.35
	INV183888	Power School Group, Llc	07/01/2019	3,430.11
01 1100 340 002		Powerschools		1,715.06
01 1100 340 001		Powerschools		1,715.05
Total	Power School Group, Llc			3,430.11
	4624272	Quill.Com	01/28/2019	27.98
01 2510 610 000		Envelopes		27.98
	7690431	Quill.Com	05/29/2019	173.97
01 1100 610 002		Copy Paper		173.97
Total	Quill.Com			201.95
	013214	Region 9 ESC	07/08/2019	450.00
01 4960 600 000		Marzano Training		450.00
Total	Region 9 ESC			450.00
	21360	Schoology, INC	07/14/2019	1,500.00
01 1100 350 001		Schoology		750.00
01 1100 350 002		Schoology		750.00
Total	Schoology, INC			1,500.00
	06497 / 09707	Sherwin Williams	07/02/2019	850.52
01 2620 430 000		Paint		827.50
01 2620 430 000		Paint		23.02
Total	Sherwin Williams			850.52
	1920502600	Shiffler Equipment Sales	07/25/2019	19.48
01 2620 430 000		Chair Leg Caps		19.48
Total	Shiffler Equipment Sales			19.48
	8127582591	Shred It Omaha	06/30/2019	230.00
01 2620 430 000		Shredding		230.00
Total	Shred It Omaha			230.00
	1302 08/01/19	Software Unlimited, INC	08/01/2019	6,000.00
01 2510 650 000		Software Syst.		6,000.00
Total	Software Unlimited, INC			6,000.00
	11312001 073119	Southern Power District	07/31/2019	3,820.12
01 2610 622 000		Bldg		3,762.71
01 2610 622 000		Sign		57.41
Total	Southern Power District			3,820.12
	43866874385	Synchrony Bank/Amazon	06/14/2019	282.72
01 2220 640 000		23 Bks		282.72
	455578534475	Synchrony Bank/Amazon	06/10/2019	9.98
01 2220 640 000		Magic Misfits		9.98
	548786873969	Synchrony Bank/Amazon	07/02/2019	268.04
01 2620 733 000		SM /DD		268.04
	697455594433	Synchrony Bank/Amazon	06/14/2019	66.14

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 002		Elem. Bk		66.14
	848637364795	Synchrony Bank/Amazon	07/02/2019	92.34
01 2510 733 000		Jan D. Chair		92.34
	897365369946	Synchrony Bank/Amazon	06/29/2019	378.40
01 1100 640 002		Elem. Bk		378.40
	963397396743	Synchrony Bank/Amazon	07/03/2019	45.07
01 1100 610 001		Canvas		38.96
01 1100 610 002		Rubber Cement		6.11
	Credit	Synchrony Bank/Amazon	06/14/2019	(245.26)
01 2220 640 000		Credit		(245.26)
<b>Total Synchrony Bank/Amazon</b>				<u>897.43</u>
	310043884	Trane U.S. Inc.	07/02/2019	1,421.00
01 2620 340 000		Maint. Contract		1,534.00
01 2620 340 000		Credit		(113.00)
<b>Total Trane U.S. Inc.</b>				<u>1,421.00</u>
	448559000398253	Us Bank	07/22/2019	1,650.75
	1 08/			
01 1100 610 002		Lodging		1,259.60
01 4960 600 000		Meals/Parking		391.15
	448559100200605	Us Bank	07/22/2019	717.04
	8 08/			
01 1100 610 002		Elem. Supplies		541.47
01 1100 610 000 1199		Plank Rd		116.95
01 2510 650 000		ADOBE		15.81
01 2120 735 000		ADOBE		15.81
01 1100 610 002		Revision		27.00
<b>Total Us Bank</b>				<u>2,367.79</u>
	9833518894	Verizon Wireless	07/06/2019	45.01
01 2510 629 000		Jet Pack Strive		45.01
<b>Total Verizon Wireless</b>				<u>45.01</u>
	1316001 8/15/19	Village Of Kenesaw	07/25/2019	651.12
01 2610 490 000		Garbage		142.50
01 2610 629 000		Sewer		189.55
01 2610 410 000		Water		37.00
01 2610 410 000		Water		24.62
01 2610 410 000		Water		166.95
01 2610 410 000		Water		24.02
01 2610 410 000		Water		5.54
01 2610 410 000		Water		46.06
01 2610 410 000		Water		14.88
<b>Total Village Of Kenesaw</b>				<u>651.12</u>
	090461646	Windstream	07/29/2019	222.28
	072919			
01 2510 629 000		Local Calling		222.28
<b>Total Windstream</b>				<u>222.28</u>
	090977375	Windstream	07/29/2019	432.61
	072919			
01 2510 629 000		Ethernet		432.61
<b>Total Windstream</b>				<u>432.61</u>

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Unposted; Batch Description August 2019 AP for July Invoices

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	58120	Zimmerman Printers & Lithographers	07/26/2019	365.40
01 1100 890 002		Aug/Sept		182.70
01 1100 890 001		Aug/Sept		182.70
Total	Zimmerman Printers & Lithographers			365.40
Fund Number 01				61,655.04
Checking Account ID 1				61,655.04
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
10131850	Chesterman Company		07/12/2019	74.16
05 2190 610 000 3035	Lounge			74.16
Total	Chesterman Company			74.16
	G12776	Computer Hardware - Kearney	07/03/2019	145.00
05 2190 610 000 4723		Repair		145.00
	G12777	Computer Hardware - Kearney	07/03/2019	90.00
05 2190 610 000 4723		Repair		90.00
	G12778	Computer Hardware - Kearney	07/03/2019	90.00
05 2190 610 000 4723		Repair		90.00
	G12779	Computer Hardware - Kearney	07/03/2019	69.00
05 2190 610 000 4723		Repair		69.00
	G12800	Computer Hardware - Kearney	07/03/2019	90.00
05 2190 610 000 4723		Repair		90.00
Total	Computer Hardware - Kearney			484.00
	Coaches Clinic	Olson, Casey	07/23/2019	105.00
05 2190 610 000 0100		Olson Memb/Clinc		105.00
Total	Olson, Casey			105.00
	2519	Rally Athletic	07/25/2019	480.00
05 2190 610 000 3668		FB Bags		480.00
Total	Rally Athletic			480.00
	ARINV-578133	Sport Decals	07/29/2019	140.40
05 2190 610 000 0100		FB Helmet Decals		140.40
Total	Sport Decals			140.40
	459534779394	Synchrony Bank/Amazon	06/29/2019	54.99
05 2190 610 000 7545		Snow Cone Mach.		54.99
Total	Synchrony Bank/Amazon			54.99
	448559100200605 8 08/	Us Bank	07/22/2019	57.85
05 2190 610 000 1535		Cheer Jacket		57.85
Total	Us Bank			57.85
	700001060	Varsity Spirit Fashions	07/12/2019	732.20
05 2190 610 000 1530		Uniform and Poms		732.20
Total	Varsity Spirit Fashions			732.20
Fund Number 05				2,128.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5			2,128.60
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
	8100000	US FOODS Grand Island	06/29/2019	5.18
06 3100 630 000		Food		7.69
06 3100 630 000		Pd		(2.51)
Total	US FOODS Grand Island			5.18
Fund Number	06			5.18
Checking Account ID	6			5.18

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
30869	08/15/2019				AE	A&E Electric	1,465.55
30870	08/15/2019				KEISER	Angela Keiser Llc	390.00
30871	08/15/2019				BCN	Bcn Telecom, Inc.	39.04
30872	08/15/2019				BLACKH	Black Hills Energy	258.04
30873	08/15/2019				BUSIWORL	Business World Products	18.90
30874	08/15/2019				CANON	Canon Solutions America, Inc.	313.64
30875	08/15/2019				CAREYS	Carey'S Pest Control, Inc.	130.00
30876	08/15/2019				CWD	Cash-Wa Distributing Co.	3,175.91
30877	08/15/2019				CENEX	Cenex Fleetcard	63.06
30878	08/15/2019				CNRS	Central Nebraska Rehabilitation Services	583.10
30879	08/15/2019				CITYHAST	City Of Hastings	92.00
30880	08/15/2019				DALLASMID	Dallas Midwest, Llc	490.68
30881	08/15/2019				DANAFCOLE	Dana F. Cole & Company, Llp	133.90
30882	08/15/2019				DAS	Das State Accounting - Central Finance	229.49
30883	08/15/2019				ESSENTIAL	Essential Screens	114.00
30884	08/15/2019				FILLNCH	Fill-N-Chill	387.91
30885	08/15/2019				GLENWOOD	Glenwood Telephone	5.95
30886	08/15/2019				TRIBUNE	The Hastings Tribune	7.20
30887	08/15/2019				HATTEN	Hatten Electric Service	114.75
30888	08/15/2019				HILINE	Hi-Line Motors	1,771.70
30889	08/15/2019				KPSACT	Kenesaw Public School-Activity Fund	25,325.00
30890	08/15/2019				KROOCHRI	Christian Kroos	6.40
30891	08/15/2019				MARC	Mid America Research Chemical	793.01
30892	08/15/2019				LINWELD	Matheson Tri-Gas Inc.	54.26
30893	08/15/2019				MENARDHAS	Menards - Hastings	693.38
30894	08/15/2019				MENARDSKEA	Menards - Kearney	1,798.00
30895	08/15/2019				MIDFLOOR	Midwest Floor Specialists	295.35
30896	08/15/2019				POWER	Power School Group, Llc	3,430.11
30897	08/15/2019				QUILL940	Quill.Com	201.95
30898	08/15/2019				REGION9ESC	Region 9 ESC	450.00
30899	08/15/2019				SCHOOLGY	Schoolgy, INC	1,500.00
30900	08/15/2019				SHERWIN	Sherwin Williams	850.52
30901	08/15/2019				SHIFEQUIP	Shiffler Equipment Sales	19.48
30902	08/15/2019				SHREDIT	Shred It Omaha	230.00
30903	08/15/2019				SOFTWAREUN	Software Unlimited, INC	6,000.00
30904	08/15/2019				SPD	Southern Power District	3,820.12
30905	08/15/2019				GEAMAZ	Synchrony Bank/Amazon	897.43
30906	08/15/2019				TRANE	Trane U.S. Inc.	1,421.00
30907	08/15/2019				USBANK	Us Bank	2,367.79
30908	08/15/2019				VERIZON	Verizon Wireless	45.01
30909	08/15/2019				VILLAGE	Village Of Kenesaw	651.12
30910	08/15/2019				WINDSTREAM	Windstream	222.28
30911	08/15/2019				WINDT1	Windstream	432.61
30912	08/15/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	365.40
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 61,655.04
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 61,655.04

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11398	08/15/2019				COKE	Chesterman Company	74.16
11399	08/15/2019				COMPHARDW	Computer Hardware - Kearney	484.00
11400	08/15/2019				OLSON	Casey Olson	105.00
11401	08/15/2019				RALLY	Rally Athletic	480.00
11402	08/15/2019				SPORTDECAL	Sport Decals	140.40
11403	08/15/2019				GEAMAZ	Synchrony Bank/Amazon	54.99
11404	08/15/2019				USBANK	Us Bank	57.85
11405	08/15/2019				VARSITY	Varsity Spirit Fashions	732.20
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 2,128.60

Checking Account Total: 5      Void Total: 0.00      Total without Voids: 2,128.60

Checking Account ID: 6      Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
6004	08/15/2019				USFOODS	US FOODS Grand Island	5.18
Check Type Total:		Check				Void Total:	0.00
Checking Account Total:		6				Void Total:	0.00
					Grand Total:	Void Total:	0.00
						Total without Voids:	<u>5.18</u>
						Total without Voids:	<u>5.18</u>
						Total without Voids:	<u>63,788.82</u>

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Check Date:</b>		<b>08/15/2019</b>		<b>Batch Description: August 2019 Payroll for July</b>			
<b>Processing Month:</b>		<b>08/2019</b>		<b>Status: Calculated Successfully</b>			
<b>Checking Account ID:</b>		<b>1</b>					
<b>ADD</b>							
COMPTIME Comp Time			128.96				
EDP1 Extra Duty			1,960.00				
HOLIDAY Holiday			471.52				
HRY1 Hourly			14,466.80				
INCENTIVE Incentive Pay			7,787.28				
OVT1 Overtime			580.86				
PERSONAL Personal			366.00				
SICK Sick			114.88				
SUB Substitute			1,080.00				
VACATION Vacation			1,748.08				
			<u>28,704.38</u>				
<b>CONTRACT</b>							
C01 Salary			128,679.88				
COACHING Coaching			1,443.62				
OVERPAYMEN Over Payment Deduction			(3,386.70)				
XTRADUTY1 Extra Duty			8,381.00				
XTRADUTY2 Extra Duty			311.12				
			<u>135,428.92</u>				
<b>DEDUCTION</b>							
AFLAC AFLAC Insurance	36,534.42	431.08			431.08	AFLAC	AFLAC of Columbus
DAYCARE Day Care	8,938.32	833.33			833.33	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	75,664.87	766.71			766.71	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	122,960.66	606.20	38,969.92		39,576.12	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	45,286.93	1,286.68			1,286.68	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	12,791.59	2,175.00	718.18		2,893.18	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	22,551.61	1,950.00			1,950.00	HARTFO	Mass Mutual Financial Group
		<u>8,049.00</u>	<u>39,688.10</u>	<u>0.00</u>	<u>47,737.10</u>		
<b>RET DEDUCTION</b>							
NPERS RETIREMENT	158,293.27	15,481.06	15,635.89		31,116.95	KENERET	Kenesaw Public School Retirement
		<u>15,481.06</u>	<u>15,635.89</u>	<u>0.00</u>	<u>31,116.95</u>		
<b>TAX</b>							
FIT FIT	143,590.52	11,876.68			11,876.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	143,590.52						
MEDICARE MEDICARE	143,590.52	2,082.09	2,082.09		4,164.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	143,590.52	5,356.24			5,356.24	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	143,590.52	8,902.63	8,902.63		17,805.26	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	143,590.52						
WCNE WORK COMP NE	143,590.52						
		<u>28,217.64</u>	<u>10,984.72</u>	<u>0.00</u>	<u>39,202.36</u>		
					<b>Net Pay:</b>		<b>112,385.60</b>
					<b>Cash Total:</b>		<b>230,442.01</b>
Non - FIT Taxable Deductions		20,542.78					
Non - SIT Taxable Deductions		20,542.78					
Non - SOC SEC Taxable Deductions		20,542.78					
Non - MEDICARE Taxable Deductions		20,542.78					
Direct Deposits		108,522.13					
Automatic Payments		39,202.36					

**Payroll Register - Totals**  
Unposted; Payroll Type Extra, Pay Off Contracts, Regular, Void

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
HEALTH Health		1,657.18		1,657.18	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,657.18</u>		<u>1,657.18</u>		
				Net Pay:		0.00
				Cash Total:		1,657.18
Direct Deposits	0.00					
Automatic Payments	0.00					

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000 1199	MUSIC SALARY (K-12)	63,000.00	57,472.23	8.77	
01 1100 111 001	SALARY (SEC)	545,000.00	470,183.36	13.73	
01 1100 111 001 1430	SHOP SALARY	44,000.00	40,280.45	8.45	
01 1100 111 001 1480	BUSINESS SALARY	55,000.00	48,893.34	11.10	
01 1100 111 002	SALARY (ELEM)	400,000.00	358,747.09	10.31	
01 1100 112 002	OTHER SALARY (ELEM AIDE)	22,000.00	21,300.68	3.18	
01 1100 114 000	TECHNOLOGY CORD.	54,000.00	19,062.52	64.70	
01 1100 123 000 1199	MUSIC SUB SALARY	1,000.00	598.80	40.12	
01 1100 123 001	SUB SALARY (SEC)	8,500.00	6,752.83	20.56	
01 1100 123 001 1430	SHOP SUB SALARY	1,500.00	1,145.94	23.60	
01 1100 123 001 1480	BUSINESS SUB SALARY	1,500.00	832.80	44.48	
01 1100 123 002	SUB SALARY (ELEM)	10,000.00	7,974.57	20.25	
01 1100 132 002	OVERTIME AIDES / ASSISTANTS (ELEM)	500.00	0.00	100.00	
01 1100 159 000	STIPENDS	0.00	0.00	0.00	
01 1100 211 000	HEALTH INSURANCE	0.00	0.00	0.00	
01 1100 211 000 1199	MUSIC HEALTH INSURANCE	22,000.00	18,224.15	17.16	
01 1100 211 001	HEALTH INS (SEC)	145,000.00	122,374.81	15.60	
01 1100 211 001 1430	SHOP HEALTH INSURANCE	22,000.00	18,160.10	17.45	
01 1100 211 001 1480	BUSINESS HEALTH INS	16,000.00	11,379.23	28.88	
01 1100 211 002	HEALTH INS (ELEM)	145,000.00	114,069.99	21.33	
01 1100 212 001	GRP INSURANCE AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1100 212 002	GRP INSURANCE AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1100 214 000	GRP INSURANCE TECHNICAL STAFF	0.00	5,748.66	0.00	
01 1100 214 001	GRP INSURANCE TECHNICAL STAFF	0.00	0.00	0.00	
01 1100 214 002	GRP INSURANCE TECHNICAL STAFF	0.00	0.00	0.00	
01 1100 220 000 1199	Pupil Service (Accompany) Social Securit	200.00	114.76	42.62	
01 1100 221 000	FICA	0.00	99.28	0.00	
01 1100 221 000 1199	MUSIC FICA	5,000.00	4,275.82	14.48	
01 1100 221 001	FICA (SEC)	48,000.00	43,485.36	9.41	
01 1100 221 001 1430	SHOP FICA	3,250.00	3,037.70	6.53	
01 1100 221 001 1480	BUSINESS FICA	4,000.00	3,721.05	6.97	
01 1100 221 002	FICA (ELEM)	35,000.00	32,520.44	7.08	
01 1100 222 001	SOCIAL SECURITY AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1100 222 002	FICA (ELEM AIDE)	1,800.00	1,629.49	9.47	
01 1100 223 000 1199	SOCIAL SECURITY SUB TEACHERS (MUSIC)	200.00	45.81	77.10	
01 1100 223 001	SOCIAL SECURITY SUB TEACHER (SEC)	1,000.00	516.53	48.35	
01 1100 223 001 1430	SHOP SOCIAL SECURITY SUB TEACHER	200.00	87.67	56.17	
01 1100 223 001 1480	BUSINESS SOCIAL SECURITY SUB TEACHER	200.00	63.72	68.14	
01 1100 223 002	SOCIAL SECURITY SUB TEACHER (ELEM)	1,000.00	610.09	38.99	
01 1100 224 000	SOCIAL SECURITY TECHNICAL	0.00	1,444.40	0.00	
01 1100 224 001	SOCIAL SECURITY TECHNICAL	0.00	0.00	0.00	
01 1100 224 002	SOCIAL SECURITY TECHNICAL	0.00	0.00	0.00	
01 1100 231 000	RETIREMENT	0.00	848.00	0.00	
01 1100 231 000 1199	MUSIC RETIREMENT	6,100.00	5,577.66	8.56	
01 1100 231 001	RETIREMENT (SEC)	52,500.00	45,825.46	12.71	
01 1100 231 001 1430	SHOP RETIREMENT	4,500.00	3,978.78	11.58	
01 1100 231 001 1480	BUSINESS RETIREMENT	5,500.00	4,793.99	12.84	
01 1100 231 002	RETIREMENT (ELEM)	40,000.00	35,419.52	11.45	
01 1100 232 002	RETIREMENT (ELEM AIDE)	2,500.00	1,992.93	20.28	
01 1100 233 000 1199	SOCIAL SECURITY TEACHER	0.00	0.00	0.00	
01 1100 233 001	SOCIAL SECURITY TEACHER (SEC)	0.00	(76.08)	0.00	
01 1100 233 001 1430	SOCIAL SECURITY TEACHER (SHOP)	0.00	23.71	0.00	
01 1100 233 001 1480	SOCIAL SECURITY TEACHER	0.00	0.00	0.00	
01 1100 233 002	SOCIAL SECURITY TEACHER (ELEM)	0.00	11.85	0.00	
01 1100 234 000	RETIREMENT TECHNICAL	0.00	1,882.97	0.00	
01 1100 234 001	RETIREMENT TECHNICAL STAFF	1,500.00	0.00	100.00	
01 1100 234 002	RETIREMENT TECHNICAL STAFF	0.00	0.00	0.00	
01 1100 251 001	TUITION TEACHERS (SEC)	2,500.00	300.00	88.00	
01 1100 251 002	TUITION TEACHERS (ELEM)	2,500.00	200.00	92.00	
01 1100 281 000 1199	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	

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Regular; New Budget Year 09/2018; Processing Month 08/2019

User ID: DJK

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 1100 281 001	HEALTH BENEFIT TEACHERS	0.00	393.38	0.00	
01 1100 281 001 1430	HEALTH BENEFIT TEACHERS (SHOP)	0.00	0.00	0.00	
01 1100 281 001 1480	HEALTH BENEFIT TEACHERS (BUSINESS)	0.00	0.00	0.00	
01 1100 281 002	HEALTH BENEFIT TEACHERS (ELEM)	0.00	0.00	0.00	
01 1100 282 001	HEALTH BENEFITS AIDES/ ASSISTANTS	0.00	0.00	0.00	
01 1100 282 002	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1100 284 000	HEALTH BENEFIT TECHNICAL	0.00	0.00	0.00	
01 1100 291 001	OTHER BENEFITS (SEC)	0.00	0.00	0.00	
01 1100 291 002	OTHER BENEFITS (ELEM)	0.00	0.00	0.00	
01 1100 292 002	ANNUITY (ELEM AIDE)	1,200.00	1,098.25	8.48	
01 1100 320 000	ENRICHMENT	0.00	0.00	0.00	
01 1100 320 000 1199	PUPIL SERV (ACCOMPANY)	1,700.00	1,500.00	11.76	
01 1100 320 001	PUPIL SERV (SEC FIELD TR)	1,500.00	231.11	84.59	
01 1100 320 001 1430	SHOP PUPIL SERVICES	0.00	0.00	0.00	
01 1100 320 001 1480	BUSINESS CONTRACT SERV	0.00	0.00	0.00	
01 1100 320 002	PUPIL SERV (ELEM FIELD TR)	1,500.00	584.00	61.07	
01 1100 330 000 0003	PROF GR (SCHWENKA)	300.00	21.58	92.81	
01 1100 330 000 0005	PROF GR (ENGELHARDT)	300.00	21.58	92.81	
01 1100 330 000 0006	PROF GR (EINREM)	300.00	21.58	92.81	
01 1100 330 000 0007	PROF GR (KROOS)	300.00	21.58	92.81	
01 1100 330 000 0008	PROF GR (MACK)	300.00	71.58	76.14	
01 1100 330 000 0009	PROF GR (SCHNITZLER)	300.00	36.58	87.81	
01 1100 330 000 0010	PROF GR (BENTON)	500.00	629.58	(25.92)	
01 1100 330 000 0013	PROF GR (BITTFIELD)	300.00	71.58	76.14	
01 1100 330 000 0017	PROF GR (GERLOFF)	300.00	0.00	100.00	
01 1100 330 000 0020	PROF GR (MORGAN)	300.00	21.58	92.81	
01 1100 330 000 0022	PROF GR (ERB)	300.00	21.58	92.81	
01 1100 330 000 0023	PROF GR (SUCK)	300.00	0.00	100.00	
01 1100 330 000 0024	PROF GR (TOMPKIN)	300.00	246.58	17.81	
01 1100 330 000 0025	PROF GR (KWIATKOWSKI)	300.00	21.58	92.81	
01 1100 330 000 1199	PROF GROWTH (ARROWOOD)	300.00	21.58	92.81	
01 1100 330 001 0002	PROF GR (SALES)	300.00	21.58	92.81	
01 1100 330 001 0018	PROF GR (LOVEJOY)	300.00	231.58	22.81	
01 1100 330 001 1430	PROF GR (PERRY)	300.00	321.58	(7.19)	
01 1100 330 001 1480	PROF GR (ENGELHARDT, M)	300.00	21.58	92.81	
01 1100 330 002 0001	PROF GR (ANDERSON)	300.00	110.58	63.14	
01 1100 330 002 0012	PROF GR (BAUER)	300.00	61.58	79.47	
01 1100 340 001	CONTRACTED SERV (SEC)	10,000.00	7,131.09	28.69	
01 1100 340 001 1430	SHOP CONTRACT SERVICES	0.00	0.00	0.00	
01 1100 340 002	CONTRACTED SERV (ELEM)	10,000.00	9,366.55	6.33	
01 1100 350 000 1199	MUSIC PROF/TECH SERV	500.00	195.00	61.00	
01 1100 350 001	PROF/TECH SERV (SEC)	0.00	750.00	0.00	
01 1100 350 001 1480	BUSINESS PROF SERVICES	0.00	0.00	0.00	
01 1100 350 002	PROF/TECH SERV (ELEM)	0.00	750.00	0.00	
01 1100 382 000	DISTANCE LEARNING LINE	3,000.00	2,753.88	8.20	
01 1100 550 000	PRINTING AND BINDING	0.00	0.00	0.00	
01 1100 610 000 1199	MUSIC SUPPLIES	2,000.00	1,164.31	41.78	
01 1100 610 001	SUPPLIES (SEC)	10,000.00	7,853.93	21.46	
01 1100 610 001 1430	SHOP SUPPLIES	2,000.00	1,655.77	17.21	
01 1100 610 001 1480	BUSINESS SUPPLIES	500.00	299.89	40.02	
01 1100 610 002	SUPPLIES (ELEM)	12,000.00	16,915.95	(40.97)	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	925.96	7.40	
01 1100 640 000 1199	MUSIC PERIODICALS	1,000.00	869.45	13.06	
01 1100 640 001	PERIODICALS (SEC)	15,000.00	11,792.91	21.38	
01 1100 640 001 1430	SHOP PERIODICALS	300.00	0.00	100.00	
01 1100 640 001 1480	BUSINESS PERIODICALS	2,000.00	1,523.56	23.82	
01 1100 640 002	PERIODICALS (ELEM)	10,000.00	8,405.03	15.95	
01 1100 640 002 0000	LIBRARY BOOKS (ELEM)	0.00	0.00	0.00	
01 1100 642 000 1199	MUSIC AV MATERIALS	0.00	0.00	0.00	
01 1100 642 001	AV MATERIALS (SEC)	1,000.00	365.73	63.43	
01 1100 642 001 1430	SHOP AV MATERIALS	0.00	0.00	0.00	
01 1100 642 001 1480	BUSINESS AV MATERIALS	0.00	0.00	0.00	
01 1100 642 002	AV MATERIALS (ELEM)	1,000.00	0.00	100.00	
01 1100 650 000 1199	MUSIC COMPUTER TECH	250.00	0.00	100.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 1100 650 001	COMPUTER TECH. (SEC)	2,000.00	312.39	84.38	
01 1100 650 001 1430	SHOP COMPUTER TECH	250.00	28.00	88.80	
01 1100 650 001 1480	BUSINESS COMP TECH	1,500.00	804.79	46.35	
01 1100 650 002	COMPUTER HARDWARE (ELEM)	0.00	194.00	0.00	
01 1100 730 000	EQUIPMENT INITIAL / REPLACEMENT	0.00	0.00	0.00	
01 1100 733 000 1199	MUSIC FURN & EQUIP	500.00	235.00	53.00	
01 1100 733 001	FURN & EQUIP (SEC)	5,000.00	14,314.87	(186.30)	
01 1100 733 001 1430	SHOP FURN & EQUIP	2,000.00	0.00	100.00	
01 1100 733 001 1480	BUSINESS FURN & EQUIP	500.00	347.00	30.60	
01 1100 733 002	FURN & EQUIP (ELEM)	5,000.00	18,259.11	(265.18)	
01 1100 734 000 1199	MUSIC COMPUTER HARD	0.00	0.00	0.00	
01 1100 734 001	TECHNOLOGY (SEC)	1,500.00	411.62	72.56	
01 1100 734 001 1430	SHOP COMPUTER HARD	0.00	0.00	0.00	
01 1100 734 001 1480	BUSINESS COMP HARD	2,000.00	1,283.75	35.81	
01 1100 734 002	TECHNOLOGY (ELEM)	1,000.00	0.00	100.00	
01 1100 735 000 1199	COMPUTER SOFTWARE MUSIC	0.00	0.00	0.00	
01 1100 735 001	COMPUTER SOFT (SEC)	5,000.00	3,291.89	34.16	
01 1100 735 001 1430	COMPUTER SOFTWARE SHOP	0.00	0.00	0.00	
01 1100 735 001 1480	COMPUTER SOFTWARE BUSINESS	1,500.00	0.00	100.00	
01 1100 735 002	COMPUTER SOFT (ELEM)	5,000.00	2,554.93	48.90	
01 1100 740 000	INFRASTRUCTURE	1,000.00	0.00	100.00	
01 1100 810 000 1199	MUSIC DUES & FEES	750.00	120.00	84.00	
01 1100 810 001	DUES & FEES (SEC)	500.00	175.00	65.00	
01 1100 810 002	DUES & FEES (ELEM)	500.00	100.00	80.00	
01 1100 820 000	UNEMPLOY/JUDGMENTS	1,000.00	0.00	100.00	
01 1100 890 000 1199	MUSIC OTHER EXPENSE	500.00	873.80	(74.76)	
01 1100 890 001	OTHER EXPENSE (SEC)	2,500.00	1,910.50	23.58	
01 1100 890 001 1430	SHOP OTHER EXPENSE	500.00	0.00	100.00	
01 1100 890 001 1480	BUSINESS OTHER EXPENSE	500.00	0.00	100.00	
01 1100 890 002	OTHER EXPENSE (ELEM)	2,500.00	1,718.76	31.25	
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,910,400.00	1,641,090.44	14.10	
1160	PROVERTY PROGRAMS				
01 1160 111 001	POVERTY SECONDARY	7,000.00	19,449.76	(177.85)	
01 1160 111 002	POVERTY ELEM.	0.00	0.00	0.00	
01 1160 211 001	HEALTH INSURANCE TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 1160 211 002	GRP INSURANCE TEACHERS	0.00	0.00	0.00	
01 1160 221 001	FICA (SEC)	600.00	1,473.16	(145.53)	
01 1160 221 002	FICA (ELEM)	0.00	0.00	0.00	
01 1160 231 001	RETIREMENT (SEC)	750.00	1,921.22	(156.16)	
01 1160 231 002	RETIREMENT (ELEM)	0.00	0.00	0.00	
01 1160 281 001	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 1160 281 002	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 1160 284 001	HEALTH INSURANCE	2,500.00	6,128.25	(145.13)	
1160	PROVERTY PROGRAMS	10,850.00	28,972.39	(167.03)	
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 100 003	PRE K SALARIES (BG & TH)	0.00	0.00	0.00	
01 1190 111 000	PRE K SALARY (BG & TH)	0.00	0.00	0.00	
01 1190 111 003	PRE K SALARY (BG & TH)	0.00	0.00	0.00	
01 1190 112 000	PRE K PARA SALARY (AJ & KS)	0.00	0.00	0.00	
01 1190 112 003	PRE K PARA SALARY (AJ & KS)	0.00	0.00	0.00	
01 1190 123 003	PRE K SUB SALARY	500.00	416.40	16.72	
01 1190 132 003	PRE K OVERTIME AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1190 210 003	PRE K GRP. INSURANCE NON INSTURCTIONAL	0.00	25,968.64	0.00	
01 1190 211 000	PRE K TEACHER HLTH INS	0.00	0.00	0.00	
01 1190 211 003	PRE K TEACHER HLTH INS	0.00	(25,968.64)	0.00	
01 1190 212 000	PRE K INSURANCE AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1190 212 003	PRE K INSURANCE AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1190 220 003	PRE K SOCIAL SECURITY NON INSTRUCTIONAL	0.00	(791.94)	0.00	
01 1190 221 000	PRE K TEACHER FICA	0.00	0.00	0.00	
01 1190 221 003	PRE K TEACHER FICA	0.00	(4,779.00)	0.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 1190 222 003	PRE K PARA EDUC (AIDE) FICA	0.00	791.94	0.00	
01 1190 223 003	SOCIAL SECURITY SUB TEACHER	0.00	31.85	0.00	
01 1190 230 003	PRE K TEACHER RETIREMENT	0.00	0.00	0.00	
01 1190 231 000	PRE K TEACHER RETIREMENT	0.00	0.00	0.00	
01 1190 231 003	PRE K TEACHER RETIREMENT	0.00	(3,128.29)	0.00	
01 1190 232 000	PRE K PARA EDUC (AIDE) RETIRE	0.00	0.00	0.00	
01 1190 232 003	PRE K PARA EDUC (AIDE) RETIRE	0.00	0.00	0.00	
01 1190 233 003	PRE K SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	
01 1190 251 003	PRE K TUITION TEACHERS	0.00	0.00	0.00	
01 1190 252 003	PRE K TUITION AIDS / ASSISTANTS	0.00	0.00	0.00	
01 1190 281 000	PRE K HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 1190 281 003	PRE K HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 1190 282 003	PRE K AIDE (ANNUITY)	0.00	(351.49)	0.00	
01 1190 320 003	PRE K PUPIL SERVICES	4,500.00	4,150.00	7.78	
01 1190 330 003	EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 1190 340 003	PRE K OTHER PROF SERV. (ESU9)	18,000.00	0.00	100.00	
01 1190 450 003	PRE K AV MATERIALS	0.00	0.00	0.00	
01 1190 490 003	PRE K CONTR SCH AGE	0.00	0.00	0.00	
01 1190 510 003	STUDENT TRANSPORTATION	0.00	0.00	0.00	
01 1190 580 000 0019	PRE K PROF GR (BG & TH)	0.00	0.00	0.00	
01 1190 580 003 0019	PRE K PROF GR (BG & TH)	0.00	0.00	0.00	
01 1190 610 003	PRE K SUPPLIES	31,000.00	21,679.28	30.07	
01 1190 640 003	PRE K PERIODICALS/BOOKS	12,000.00	11,351.53	5.40	
01 1190 650 003	PRE K COMPUTER SOFT	5,000.00	4,650.00	7.00	
01 1190 720 003	BUILDING, ACQUISITION, AND IMPROVEMENTS	13,200.00	13,072.00	0.97	
01 1190 733 003	PRE K FURN & EQUIP	62,000.00	57,990.81	6.47	
01 1190 734 003	PRE K COMPUTER HARD	0.00	0.00	0.00	
01 1190 810 003	PRE K DUES/FEES (BG & TH)	0.00	45.00	0.00	
01 1190 890 003	PRE K OTHER EXPENSE	4,500.00	4,494.38	0.12	
1190	EARLY CHILDHOOD ED PROGRAMS	150,700.00	109,622.47	27.26	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 000	SPED Teacher (CH, TK & CC)	170,000.00	151,818.02	10.70	
01 1200 112 000	PARA SALARY (GW, LS, JK & TJ)	70,000.00	68,533.51	2.09	
01 1200 123 000	SPED SUB SALARY	1,250.00	932.40	25.41	
01 1200 132 000	OVERTIME AIDES / ASSISTANTS	500.00	84.74	83.05	
01 1200 211 000	SPED TEACHER HLTH INS	30,000.00	25,598.07	14.67	
01 1200 212 000	GRP INSURANCE AIDES / ASSISTANTS	0.00	0.00	0.00	
01 1200 221 000	SPED TEACHER FICA	14,000.00	15,824.38	(13.03)	
01 1200 222 000	PARA EDUC (AIDE) FICA	6,000.00	5,249.31	12.51	
01 1200 223 000	SOCIAL SECURITY SUB TEACHER	200.00	71.33	64.34	
01 1200 231 000	SPED TEACHER RETIREMENT	18,000.00	15,581.78	13.43	
01 1200 232 000	PARA EDUC (AIDE) RETIRE	7,500.00	6,773.87	9.68	
01 1200 251 000	TUITION TEACHERS	500.00	1,500.00	(200.00)	
01 1200 252 000	TUITION AIDS / ASSISTANTS	250.00	120.00	52.00	
01 1200 281 000	HEALTH BENEFIT TEACHERS	0.00	3.55	0.00	
01 1200 282 000	BENEFIT AIDES / ASSISTANTS ANNUITY	0.00	0.00	0.00	
01 1200 292 000	SPED AIDE (ANNUITY)	4,800.00	4,492.47	6.41	
01 1200 320 000	SPED PUPIL SERVICES	500.00	0.00	100.00	
01 1200 330 000 0019	PROF GR (CH, CC & TK)	1,000.00	506.24	49.38	
01 1200 340 000	SPED CONTR SERVICES	500.00	402.36	19.53	
01 1200 350 000	SPED TECHNICAL SERVICES	200.00	0.00	100.00	
01 1200 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 1200 610 000	SPED SUPPLIES	2,500.00	1,998.09	20.08	
01 1200 640 000	SPED PERIODICALS/BOOKS	1,000.00	1,053.95	(5.40)	
01 1200 642 000	SPED AV MATERIALS	100.00	0.00	100.00	
01 1200 650 000	SPED COMPUTER SOFT	400.00	120.00	70.00	
01 1200 730 000	SPED EQUIPMENT	0.00	0.00	0.00	
01 1200 733 000	SPED FURN & EQUIP	1,500.00	14,947.20	(896.48)	
01 1200 734 000	SPED COMPUTER HARD	500.00	0.00	100.00	
01 1200 735 000	SPED COMPUTER SOFTWARE	250.00	0.00	100.00	
01 1200 810 000	DUES/FEES	500.00	310.00	38.00	
01 1200 890 000	SPED OTHER EXPENSE	1,000.00	13.32	98.67	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	332,950.00	315,934.59	5.11	
1291	EARLY LEARNING AGES 3 - 4				
01 1291 111 003	TEACHER SPED SALARY 3-4	38,000.00	34,762.50	8.52	
01 1291 112 003	PARA PRE K SALARY 3-4 YR. OLD	12,000.00	10,352.77	13.73	
01 1291 211 003	PRE K TEACHERS INSURANCE	11,000.00	0.00	100.00	
01 1291 221 003	FICA / SOCIAL SECURITY TEACHERS	4,500.00	4,267.47	5.17	
01 1291 222 003	PARA FICA / SOCIAL SECURITY AIDE	1,500.00	1,563.49	(4.23)	
01 1291 231 003	RETIREMENT TEACHERS	3,500.00	6,417.37	(83.35)	
01 1291 232 003	PARA RETIREMENT AIDE	900.00	1,022.63	(13.63)	
01 1291 251 003	TUITION TEACHERS	500.00	308.16	38.37	
01 1291 281 003	HEALTH BENEFIT TEACHERS	0.00	11,337.42	0.00	
01 1291 292 003	PARA ANNUITY	750.00	840.00	(12.00)	
01 1291 330 003 0027	PROF. Growth (B.G.)	300.00	0.00	100.00	
01 1291 490 003	PRE K AGES 3-4 CONTRACT SERVICES	23,000.00	23,862.93	(3.75)	
01 1291 610 003	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
1291	EARLY LEARNING AGES 3 - 4	95,950.00	94,734.74	1.27	
1292	EARLY LEARNING AGES 0 - 2				
01 1292 111 000	TEACHER SPED SALARY 0-2	0.00	0.00	0.00	
01 1292 211 000	HEALTH INSURANCE	0.00	0.00	0.00	
01 1292 221 000	SPED TEACHER FICA	0.00	0.00	0.00	
01 1292 231 000	SPED TEACHER RETIREMENT	0.00	0.00	0.00	
01 1292 251 000	TUITION TEACHERS	0.00	0.00	0.00	
01 1292 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 1292 490 000	PRE K AGES 0-2 CONTRACT SERVICES	0.00	0.00	0.00	
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	
2120	GUIDANCE SERVICES				
01 2120 111 000	GUIDANCE SALARY	59,000.00	52,616.63	10.82	
01 2120 211 000 0000	GUIDANCE HEALTH INS	0.00	0.00	0.00	
01 2120 221 000	GUIDANCE FICA	4,500.00	4,936.91	(9.71)	
01 2120 231 000	GUIDANCE RETIREMENT	6,000.00	5,267.04	12.22	
01 2120 251 000	TUITION TEACHERS	0.00	705.17	0.00	
01 2120 281 000 0000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2120 330 000	GUID COUN TRAVEL/MILEAGE	200.00	0.00	100.00	
01 2120 350 000	GUIDANCE PROF SERV	500.00	0.00	100.00	
01 2120 610 000	GUIDANCE SUPPLIES	300.00	0.00	100.00	
01 2120 640 000	GUIDANCE PERIODICAL	300.00	0.00	100.00	
01 2120 642 000	GUIDANCE AV MATERIALS	250.00	0.00	100.00	
01 2120 733 000	GUIDANCE FURNEQUIP	500.00	500.00	0.00	
01 2120 734 000	GUIDANCE COMP HARD	300.00	165.00	45.00	
01 2120 735 000	GUIDANCE COMP SOFT	500.00	216.72	56.66	
01 2120 810 000	GUIDANCE DUES & FEES	1,100.00	497.00	54.82	
01 2120 890 000	GUIDANCE OHER EXP	100.00	38.15	61.85	
2120	GUIDANCE SERVICES	73,550.00	64,942.62	11.70	
2130	HEALTH SERVICES				
01 2130 110 000	HEALTH SERVICES (NURSE)	7,800.00	5,869.81	24.75	
01 2130 220 000	NURSE SOCIAL SECURITY NON INSTRUCTIONAL	0.00	449.04	0.00	
01 2130 221 000	NURSE FICA	600.00	0.00	100.00	
01 2130 231 000	NURSE RETIREMENT	800.00	0.00	100.00	
01 2130 289 000	SUPERINTENDENT HEALTH INS	0.00	0.00	0.00	
01 2130 580 000	NURSE TRAVEL & MILEAGE	800.00	529.05	33.87	
01 2130 610 000	NURSE SUPPLIES	1,000.00	604.63	39.54	
2130	HEALTH SERVICES	11,000.00	7,452.53	32.25	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE				
01 2151 111 000	SPEECH/AUDIO TEACHERS	0.00	0.00	0.00	
01 2151 112 000	SPEECH/AUDIO INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2151 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2151 212 000	GRP INSURNACE AIDES/ASSISTANTS	0.00	0.00	0.00	
01 2151 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2151 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	
01 2151 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2151 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2151 233 000	RETIREMENT SUB TEACHERS	0.00	0.00	0.00	

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 2151 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2151 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2151 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2151 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2151 330 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2151 332 000	MILEAGE TO PARENTS	0.00	0.00	0.00	
01 2151 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2151 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 2151 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2151 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2151 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2151 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2151 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2151 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 2151 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	
01 2151 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	
01 2151 810 000	SPEECH/AUDIO DUES AND FEES	0.00	0.00	0.00	
01 2151 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	0.00	0.00	0.00	
2152	SPEECH PATH AND AUDIOL AGE 3-5				
01 2152 111 000	SPEECH/AUDIO TEACHERS	0.00	0.00	0.00	
01 2152 112 000	SPEECH/AUDIO INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2152 123 000	SPEECH/AUDIO SUB TEACHERS	0.00	0.00	0.00	
01 2152 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2152 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2152 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	
01 2152 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2152 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2152 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2152 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2152 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2152 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2152 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2152 330 000	PROF Gr.	0.00	0.00	0.00	
01 2152 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2152 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 2152 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2152 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2152 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2152 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2152 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2152 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 2152 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	
01 2152 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	
01 2152 810 000	SPEECH/AUDIO DUES AND FEES	0.00	0.00	0.00	
01 2152 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	
2152	SPEECH PATH AND AUDIOL AGE 3-5	0.00	0.00	0.00	
2153	SPEECH PATH AND AUDIOL AGE 0-2				
01 2153 111 000	SPEECH/AUDIO TEACHERS	0.00	0.00	0.00	
01 2153 112 000	SPEECH/AUDIO INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2153 123 000	SPEECH/AUDIO SUB TEACHERS	0.00	0.00	0.00	
01 2153 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2153 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2153 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	
01 2153 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2153 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2153 233 000	RETIREMENT SUB TEACHERS	0.00	0.00	0.00	
01 2153 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2153 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2153 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2153 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 2153 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2153 332 000	MILEAGE TO PARENTS	0.00	0.00	0.00	
01 2153 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2153 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 2153 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2153 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2153 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2153 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2153 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2153 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 2153 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	
01 2153 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	
01 2153 810 000	SPEECH/AUDIO DUES AND FEES	0.00	0.00	0.00	
01 2153 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	
2153	SPEECH PATH AND AUDIOL AGE 0-2	0.00	0.00	0.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE				
01 2161 111 000	Speech / Audio TEACHERS SCHOOL AGE	0.00	0.00	0.00	
01 2161 112 000	Speech / Audio INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2161 123 000	Speech/Audio SUB TEACHERS	0.00	0.00	0.00	
01 2161 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2161 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2161 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	
01 2161 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2161 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2161 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2161 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2161 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2161 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2161 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2161 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2161 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 2161 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2161 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2161 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2161 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2161 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2161 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 2161 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	
01 2161 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	
01 2161 810 000	Speech / Audio DUES AND FEES	0.00	0.00	0.00	
01 2161 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	0.00	0.00	0.00	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5				
01 2162 111 000	OCCUPATIONAL THERAPY TEACHERS 3-5	0.00	490.60	0.00	
01 2162 112 000	OCCUPATIONAL THERAPY INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2162 123 000	OCCUPATIONAL THERAPY SUB TEACHERS	0.00	0.00	0.00	
01 2162 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2162 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2162 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	
01 2162 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2162 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2162 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2162 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2162 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2162 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2162 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2162 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2162 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	

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01 2162 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2162 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2162 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2162 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2162 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2162 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 2162 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	
01 2162 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	
01 2162 810 000	OCCUPATIONAL THERAPY DUES AND FEES	0.00	0.00	0.00	
01 2162 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	490.60	0.00	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2				
01 2163 111 000	Speech / Audio TEACHERS 0-2	0.00	0.00	0.00	
01 2163 112 000	Speech / Audio INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2163 123 000	Speech/Audio SUB TEACHERS	0.00	0.00	0.00	
01 2163 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2163 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2163 222 000	SOCIAL SECURITY INSTRUCTIONAL AID	0.00	0.00	0.00	
01 2163 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2163 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2163 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2163 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2163 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2163 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2163 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2163 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2163 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 2163 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2163 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2163 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2163 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2163 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2163 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 2163 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	
01 2163 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	
01 2163 810 000	Speech / Audio DUES AND FEES	0.00	0.00	0.00	
01 2163 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE				
01 2171 111 000	PHYSICAL THERAPY TEACHERS	0.00	0.00	0.00	
01 2171 112 000	PHYSICAL THERAPY INSTRUCTIONAL AIDES	0.00	0.00	0.00	
01 2171 123 000	PHYSICAL THERAPY SUB TEACHERS	0.00	0.00	0.00	
01 2171 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	
01 2171 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	
01 2171 222 000	SOCIAL SECURITY INSTRUCTIONAL AID	0.00	0.00	0.00	
01 2171 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	
01 2171 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	
01 2171 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	
01 2171 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	
01 2171 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2171 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2171 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	
01 2171 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	
01 2171 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 2171 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
01 2171 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2171 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 2171 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 2171 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	
01 2171 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	

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01 2171 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	_____
01 2171 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	_____
01 2171 810 000	PHYSICAL THERAPY DUES AND FEES	0.00	0.00	0.00	_____
01 2171 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	_____
2171	PHYSICAL THERAPY SERVICES SCH AGE	0.00	0.00	0.00	_____
2172	PHYSICAL THERAPY SPED AGES 3-4				
01 2172 111 000	PHYSICAL THERAPY TEACHERS	0.00	0.00	0.00	_____
01 2172 112 000	PHYSICAL THERAPY INSTRUCTIONAL AIDES	0.00	0.00	0.00	_____
01 2172 123 000	PHYSICAL THERAPY SUB TEACHERS	0.00	0.00	0.00	_____
01 2172 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	_____
01 2172 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	_____
01 2172 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	_____
01 2172 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	_____
01 2172 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	_____
01 2172 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	_____
01 2172 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	_____
01 2172 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	_____
01 2172 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	_____
01 2172 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	_____
01 2172 332 000	MILEAGE TO PARENTS	0.00	0.00	0.00	_____
01 2172 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	_____
01 2172 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	_____
01 2172 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	_____
01 2172 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	_____
01 2172 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	_____
01 2172 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	_____
01 2172 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	_____
01 2172 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	_____
01 2172 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	_____
01 2172 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	_____
01 2172 810 000	PHYSICAL THERAPY DUES AND FEES	0.00	0.00	0.00	_____
01 2172 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	_____
2172	PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	_____
2173	PHYSICAL THERAPY SPED AGES 0-2				
01 2173 111 000	PHYSICAL THERAPY TEACHERS	0.00	0.00	0.00	_____
01 2173 112 000	PHYSICAL THERAPY INSTRUCTIONAL AIDES	0.00	0.00	0.00	_____
01 2173 123 000	PHYSICAL THERAPY SUB TEACHERS	0.00	0.00	0.00	_____
01 2173 132 000	OVERTIME AIDES /ASSISTANTS	0.00	0.00	0.00	_____
01 2173 221 000	SOCIAL SECURITY TEACHERS/PROF. STAFF	0.00	0.00	0.00	_____
01 2173 222 000	SOCIAL SECURITY INTRUCTIONAL AID	0.00	0.00	0.00	_____
01 2173 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	_____
01 2173 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	_____
01 2173 251 000	TUITION REIMB. TEACHERS	0.00	0.00	0.00	_____
01 2173 252 000	TUITION REIMB. AIDES / ASSISTANT	0.00	0.00	0.00	_____
01 2173 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	_____
01 2173 282 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	0.00	0.00	_____
01 2173 320 000	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	_____
01 2173 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	_____
01 2173 350 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	_____
01 2173 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	_____
01 2173 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	_____
01 2173 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	_____
01 2173 640 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	_____
01 2173 642 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	_____
01 2173 650 000	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	_____
01 2173 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	_____
01 2173 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	_____
01 2173 810 000	PHYSICAL THERAPY DUES AND FEES	0.00	0.00	0.00	_____
01 2173 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	_____

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2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES				
01 2190 112 001	OTHER SALARIES	0.00	0.00	0.00	
01 2190 132 001	OVERTIME AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2190 221 001	OTHER FICA (SEC)	0.00	0.00	0.00	
01 2190 222 001	SOCIAL SECURITY AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2190 231 001	OTHER RETIREMENT	0.00	0.00	0.00	
01 2190 252 001	TUITION AIDES / ASSISTANTS	0.00	0.00	0.00	
01 2190 282 001	HEALTH BENEFITS AIDES/ ASSISTANTS	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	
2220	LIBRARY MEDIA SERVICES				
01 2220 111 000	LIBRARIAN SALARY	24,000.00	26,721.92	(11.34)	
01 2220 123 000	LIBRARIAN SUB SALARY	1,000.00	778.80	22.12	
01 2220 211 000	LIBRARIAN HEALTH INS	11,000.00	9,541.04	13.26	
01 2220 221 000	LIBRARIAN FICA	1,800.00	2,323.06	(29.06)	
01 2220 223 000	SOCIAL SECURITY SUB TEACHER	100.00	59.59	40.41	
01 2220 231 000	LIBRARIAN RETIREMENT	2,300.00	2,750.16	(19.57)	
01 2220 233 000	SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	
01 2220 251 000	TUITION TEACHERS	0.00	0.00	0.00	
01 2220 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2220 320 000	LIBRARIAN PURCH SERV	0.00	0.00	0.00	
01 2220 330 000 0014	PROF GR (BURR)	300.00	30.00	90.00	
01 2220 340 000	LIBRARIAN CONTRACT SERV	7,500.00	3,135.00	58.20	
01 2220 610 000	LIBRARIAN SUPPLIES	1,200.00	1,506.77	(25.56)	
01 2220 640 000	LIBRARIAN PERIODICALS	3,500.00	3,022.66	13.64	
01 2220 642 000	LIBRARIAN AV MATERIALS	500.00	0.00	100.00	
01 2220 650 000	LIBRARIAN COMP SOFT	3,500.00	4,872.66	(39.22)	
01 2220 733 000	LIBRARIAN FURN & EQUIP	500.00	0.00	100.00	
01 2220 734 000	LIBRARIAN COMP HARD	500.00	0.00	100.00	
01 2220 810 000	LIBRARIAN DUES & FEES	300.00	0.00	100.00	
01 2220 890 000	LIBRARIAN OTHER EXPENSE	500.00	0.00	100.00	
2220	LIBRARY MEDIA SERVICES	58,500.00	54,741.66	6.42	
2310	BOARD OF EDUCATION				
01 2310 317 000	BOARD LEGAL SERVICE	7,500.00	6,470.95	13.72	
01 2310 580 000	BOARD TRAVEL & MILEAGE	2,000.00	1,642.09	17.90	
01 2310 610 000	BOARD SUPPLIES	500.00	0.00	100.00	
01 2310 642 000	BOARD BOND	300.00	225.00	25.00	
01 2310 810 000	BOARD DUES & FEES	10,000.00	7,697.00	23.03	
01 2310 890 000	BOARD OTHER EXPENSE	8,000.00	4,349.77	45.63	
01 2310 890 002	BOARD BUDGET CORRECTION	0.00	0.00	0.00	
2310	BOARD OF EDUCATION	28,300.00	20,384.81	27.97	
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPER SALARY	107,000.00	86,390.34	19.26	
01 2320 111 000	SUPER SALARY	0.00	9,688.40	0.00	
01 2320 215 000	GRP INSURANCE SUPERINTENDENT	10,100.00	0.00	100.00	
01 2320 221 000	SUPER FICA BENEFIT	0.00	0.00	0.00	
01 2320 225 000	SOCIAL SECURITY SUPERINTENDENT	8,250.00	8,779.65	(6.42)	
01 2320 231 000	SUPER RETIREMENT	10,750.00	0.00	100.00	
01 2320 235 000	RETIREMENT SUPERINTENDENT	0.00	10,358.49	0.00	
01 2320 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2320 285 000	HEALTH BENEFIT SUPERINTENDENT	0.00	0.00	0.00	
01 2320 289 000	SUPER HEALTH INSURANCE	0.00	9,000.00	0.00	
01 2320 580 000	SUPER TRAVEL & MILEAGE	1,000.00	842.47	15.75	
01 2320 733 000	SUPER FURN & EQUIP	300.00	67.05	77.65	
01 2320 734 000	TECHNOLOGY	0.00	0.00	0.00	
01 2320 810 000	SUPER DUES & FEES	1,500.00	1,446.58	3.56	
01 2320 890 000	SUPER OTHER EXPENSE	2,000.00	2,271.93	(13.60)	
2320	EXECUTIVE ADMINISTRATION	140,900.00	128,844.91	8.56	
2410	OFFICE OF PRINCIPAL				
01 2410 111 000	PRINC SALARY	83,500.00	76,325.83	8.59	
01 2410 211 000	PRINC HEALTH INSURANCE	22,000.00	18,802.96	14.53	
01 2410 221 000	PRINC FICA	6,500.00	6,635.97	(2.09)	
01 2410 231 000	PRINC RETIREMENT	8,500.00	7,534.35	11.36	

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 2410 251 000	TUITION TEACHERS	0.00	0.00	0.00	
01 2410 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2410 580 000	PRINC TRAVEL & MILEAGE	500.00	0.00	100.00	
01 2410 610 000	PRINC SUPPLIES	1,500.00	1,426.78	4.88	
01 2410 733 000	PRINC FURN & EQUIP	2,000.00	6,078.42	(203.92)	
01 2410 810 000	PRINC DUES & FEES	1,500.00	216.58	85.56	
01 2410 890 000	OTHER EXPENSES PRINCIPAL	0.00	0.00	0.00	
2410 OFFICE OF PRINCIPAL		126,000.00	117,020.89	7.13	
2510 GENERAL ADMIN-BUSINESS SERVICE					
01 2510 110 000	CLERICAL SALARY	68,000.00	70,789.21	(4.10)	
01 2510 132 000	OVERTIME Clerical	3,000.00	0.00	100.00	
01 2510 210 000	GRP INSURANCE NON INSTRUCTIONAL	16,000.00	14,903.46	6.85	
01 2510 211 000	CLERICAL HEALTH INSUR	0.00	0.00	0.00	
01 2510 220 000	SOC.SEC./FICA/MEDI CLARICAL	0.00	5,228.64	0.00	
01 2510 221 000	CLERICAL FICA	5,500.00	0.00	100.00	
01 2510 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	6,922.97	0.00	
01 2510 231 000	CLERICAL RETIREMENT	7,000.00	0.00	100.00	
01 2510 280 000	HEALTH BENEFITS CLERICAL	0.00	0.00	0.00	
01 2510 281 000	HEALTH BENEFIT CLERICAL	0.00	0.00	0.00	
01 2510 292 000	CLERICAL ANNUITY (JAN)	1,200.00	1,096.43	8.63	
01 2510 340 000	CLERICAL CONTRACT SERV	1,000.00	792.80	20.72	
01 2510 350 000	CLERICAL AUDIT	9,000.00	8,850.00	1.67	
01 2510 441 000	CLERICAL COPIER LEASE	4,000.00	3,801.40	4.96	
01 2510 531 000	CLERICAL POSTAGE	2,600.00	2,114.48	18.67	
01 2510 540 000	CLERICAL ADVERTISING	6,500.00	5,220.79	19.68	
01 2510 610 000	CLERICAL SUPPLIES	4,000.00	3,367.79	15.81	
01 2510 629 000	CLERICAL TELEPHONE	7,000.00	7,251.74	(3.60)	
01 2510 650 000	CLERICAL COMP SOFTWARE	2,500.00	6,628.68	(165.15)	
01 2510 660 000	CLERICAL DATA/CK PROC	500.00	375.24	24.95	
01 2510 733 000	CLERICAL FURN & EQUIP	1,000.00	92.34	90.77	
01 2510 734 000	CLERICAL COMPUTER HARD	2,000.00	3,266.25	(63.31)	
01 2510 890 000	CLERICAL OTHER EXPENSE	1,250.00	726.74	41.86	
2510 GENERAL ADMIN-BUSINESS SERVICE		142,050.00	141,428.96	0.44	
2610 OPERATION OF BUILDING					
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	65,000.00	65,632.04	(0.97)	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,000.00	21,229.12	21.37	
01 2610 130 000	Custodial FT OVERTIME	3,000.00	1,208.38	59.72	
01 2610 130 000 0125	PT Custodial OVERTIME	500.00	0.00	100.00	
01 2610 210 000	GRP INSURANCE NON INSTRUCTIONAL	24,000.00	19,688.48	17.96	
01 2610 210 000 0125	GRP INSURANCE NON INSTRUCTIONAL	0.00	4,344.08	0.00	
01 2610 211 000	CUSTODIAL HEALTH INSUR	0.00	0.00	0.00	
01 2610 211 000 0125	HEALTH INSURANCE PT CUSTODIA;	8,000.00	2,748.82	65.64	
01 2610 220 000	SOC.SEC./FICA/MEDI CUSTODIAL	0.00	5,065.58	0.00	
01 2610 220 000 0125	Soc/Fica/Medi Custodial PT Time	0.00	1,624.02	0.00	
01 2610 221 000	CUSTODIAL FICA (Mike/Gary)	4,900.00	2,493.24	49.12	
01 2610 221 000 0125	PT CUSTODIAL FICA (Denny/Summer Help)	2,000.00	0.00	100.00	
01 2610 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	6,476.49	0.00	
01 2610 230 000 0125	RETIREMENT CUSTODIAL PT	0.00	1,806.47	0.00	
01 2610 231 000	CUSTODIAL RETIREMENT (MP/GS)	6,500.00	0.00	100.00	
01 2610 231 000 0125	RETIREMENT PT CUSTODIAL (DP/Summer Help)	1,700.00	0.00	100.00	
01 2610 280 000	HEALTH BENEFITS CUSTODIAL	0.00	0.00	0.00	
01 2610 280 000 0125	HEALTH BENEFITS NON INSTURCTIONAL	0.00	0.00	0.00	
01 2610 281 000	HEALTH BENEFIT CUSTODIAL (MP/GS)	0.00	0.00	0.00	
01 2610 281 000 0125	HEALTH BENEFIT PT CUSTODIAL (DP)	0.00	0.00	0.00	
01 2610 410 000	CUSTODIAL WATER	4,500.00	3,283.18	27.04	
01 2610 420 000	LAWN CARE	0.00	0.00	0.00	
01 2610 490 000	CUSTODIAL GARBAGE SERV	3,500.00	3,093.55	11.61	
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	250.00	35.35	85.86	
01 2610 610 000	CUSTODIAL SUPPLIES	15,000.00	15,683.55	(4.56)	
01 2610 620 000	CUSTODIAL NATURAL GAS	20,000.00	17,073.98	14.63	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	46,136.03	7.73	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	1,291.32	35.43	
01 2610 629 000	CUSTODIAL SEWER	5,000.00	3,512.96	29.74	
01 2610 810 000	CUSTODIAL DUES & FEES	0.00	0.00	0.00	
01 2610 890 000	CUSTODIAL OTHER EXP	5,000.00	71.79	98.56	
2610	OPERATION OF BUILDING	247,850.00	222,498.43	10.23	
2620	MAINTENANCE OF BUILDING				
01 2620 340 000	BLDG CONTRACT SERVICE	23,000.00	19,421.47	15.56	
01 2620 430 000	BLDG REPAIR & MAINT	37,500.00	36,162.05	3.57	
01 2620 520 000	BLDG INSURANCE	80,000.00	71,086.00	11.14	
01 2620 733 000	BLDG FURN & EQUIP	18,000.00	17,827.06	0.96	
2620	MAINTENANCE OF BUILDING	158,500.00	144,496.58	8.83	
2710	REGULAR PUPIL TRANSPORTATION				
01 2710 110 000	BUS DRIVER SALARY	47,500.00	38,916.54	18.07	
01 2710 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	
01 2710 211 000	BUS DRIVER HEALTH INS	0.00	0.00	0.00	
01 2710 220 000	SOC.SEC./FICA/MEDI BUS DR.	0.00	3,061.23	0.00	
01 2710 221 000	BUS DRIVER FICA	4,000.00	205.80	94.86	
01 2710 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	3,177.93	0.00	
01 2710 231 000	BUS DRIVER RETIREMENT	5,000.00	69.16	98.62	
01 2710 280 000	BENEFITS BUS DR. ANNUITY	0.00	0.00	0.00	
01 2710 281 000	HEALTH BENEFIT BUS DRIVER	0.00	0.00	0.00	
01 2710 290 000	BUS DR. OTHER BEN Phys/Lic.	600.00	564.91	5.85	
01 2710 292 000	BUS DRIVER ANNUITIES	1,200.00	1,200.00	0.00	
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,200.00	997.80	16.85	
01 2710 430 000	BUS (TIRES & PARTS)	200.00	104.58	47.71	
01 2710 430 000 0111	BUS 11	5,000.00	6,998.44	(39.97)	
01 2710 430 000 0112	BUS 12	5,000.00	23,823.94	(376.48)	
01 2710 430 000 1112	MICRO BUS	1,500.00	944.17	37.06	
01 2710 430 000 1997	PICKUP	2,000.00	2,083.02	(4.15)	
01 2710 430 000 2004	EXCURSION	2,000.00	2,104.90	(5.25)	
01 2710 430 000 2008	VAN	2,000.00	1,905.40	4.73	
01 2710 430 001	BUS 08	5,000.00	6,902.44	(38.05)	
01 2710 430 002	BUS 05	5,000.00	4,444.54	11.11	
01 2710 520 000	BUS INSURANCE	8,000.00	6,380.00	20.25	
01 2710 626 000	BUS (GAS & OIL)	300.00	266.95	11.02	
01 2710 732 000	BUS ACQUISITION	0.00	0.00	0.00	
01 2710 733 000	BUS FURN & EQUIP	0.00	0.00	0.00	
01 2710 890 000	BUS OTHER EXPENSE	300.00	605.12	(101.71)	
01 2710 890 002	CAR OTHER EXPENSE	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	95,800.00	104,756.87	(9.35)	
3540	STATE EARLY CHILDHOOD				
01 3540 105 003	SUPERINT. EARLY CHILDHOOD SALARY	8,200.00	9,687.94	(18.15)	
01 3540 111 003	TEACHERS ST. EARLY CHILDHOOD WAGES	38,000.00	31,500.00	17.11	
01 3540 112 003	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	31,000.00	24,574.67	20.73	
01 3540 210 003	GRP. INSURANCE NON INSTURCTIONAL	0.00	0.00	0.00	
01 3540 211 003	HEALTH INSURANCE TEACHERS / PROF. STAFF	22,000.00	16,571.80	24.67	
01 3540 212 003	INSURNACE AIDES/ASSISTANTS	0.00	0.00	0.00	
01 3540 221 003	FICA / SOCIAL SECURITY TEACHERS	2,900.00	4,606.87	(58.86)	
01 3540 222 003	FICA / SOCIAL SECURITY AID/PARA	2,350.00	2,075.47	11.68	
01 3540 223 003	FICA / SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	
01 3540 225 003	SOC.SEC./FICA/MEDI SUPERINTENDENT	0.00	0.00	0.00	
01 3540 231 003	RETIREMENT TEACHERS / PROF. STAFF	3,800.00	3,217.19	15.34	
01 3540 232 003	RETIREMENT AIDE/PARA	3,000.00	2,466.58	17.78	
01 3540 235 003	RETIREMENT SUPERINTENDENT	0.00	0.00	0.00	
01 3540 251 003	TUITION REIMB. TEACHERS	900.00	900.00	0.00	
01 3540 252 003	TUITION REIMB. AIDES / PARA	0.00	0.00	0.00	
01 3540 280 003	BENEFITS AIDES/ASSISTANTS	0.00	500.00	0.00	
01 3540 281 003	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 3540 282 003	BENEFIT AIDES / ASSISTANTS ANNUITY	0.00	0.00	0.00	
01 3540 292 003	BENEFIT AIDES/PARAS	1,650.00	1,341.81	18.68	
01 3540 340 003	EVALUATION/CONTRACTED/SECURED	0.00	0.00	0.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
<b>SERVICES</b>					
01 3540 510 003	STUDENT TRANSPORTATION	5,900.00	(38.63)	100.65	
01 3540 591 003	SERVICES PURCHASED FROM ANOTHER DIST.	0.00	0.00	0.00	
01 3540 610 003	SUPPLIES AND MATERIALS	0.00	0.00	0.00	
01 3540 630 003	FOOD	4,680.00	3,030.00	35.26	
01 3540 640 003	BOOKS AND PERIODICALS	0.00	0.00	0.00	
01 3540 650 003	SUPPLIES TECHNOLOGY SOFTWARE	0.00	0.00	0.00	
01 3540 695 003	INDIRECT COSTS	0.00	0.00	0.00	
01 3540 720 003	BUILDING, ACQUISITION, AND IMPROVEMENTS	34,345.00	25,000.00	27.21	
01 3540 730 003	FURNITURE AND EQUIPMENT	0.00	5,000.00	0.00	
01 3540 734 003	COMPUTER HARDWARE	0.00	0.00	0.00	
01 3540 735 003	COMPUTER SOFTWARE	0.00	0.00	0.00	
01 3540 810 003	DUES AND FEES	0.00	0.00	0.00	
01 3540 890 003	OTHER MISC EXPENSES	0.00	0.00	0.00	
3540	STATE EARLY CHILDHOOD	158,725.00	130,433.70	17.82	
4500	BUILDING ACQUISITION AND CONSTRUCTION				
01 4500 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS				
01 4700 720 000	BUILDING IMPROVEMENTS/REMODEL	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE				
01 4960 300 000	TITLE IV PURCHASED SERVICES	0.00	0.00	0.00	
01 4960 600 000	TITLE IV OTHER EXPENSES	10,000.00	4,953.95	50.46	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	10,000.00	4,953.95	50.46	
5000	DEBT SERVICES				
01 5000 831 000	DEBT SERV (BUS/BAND UNIF)	0.00	0.00	0.00	
5000	DEBT SERVICES	0.00	0.00	0.00	
6200	TITLE I, PART A ESSA				
01 6200 111 000	TITLE I SALARY	24,000.00	22,400.00	6.67	
01 6200 123 000	TITLE I SUB SALARY	1,000.00	212.40	78.76	
01 6200 211 000	TITLE I HEALTH INSURANCE	11,000.00	11,000.00	0.00	
01 6200 212 000	GRP INSURANCE AIDES / ASSISTANTS	0.00	0.00	0.00	
01 6200 221 000	TITLE I FICA	1,800.00	1,713.60	4.80	
01 6200 223 000	SOCIAL SECURITY SUB TEACHER	100.00	16.24	83.76	
01 6200 231 000	TITLE I RETIREMENT	2,300.00	2,212.63	3.80	
01 6200 251 000	TUITION TEACHERS	0.00	0.00	0.00	
01 6200 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 6200 320 000	TITLE I FIELD TRIPS	0.00	0.00	0.00	
01 6200 330 000	TITLE I PROF GROWTH	0.00	0.00	0.00	
01 6200 610 000	TITLE I SUPPLIES	0.00	0.00	0.00	
01 6200 642 000	TITLE I AV MATERIALS	0.00	0.00	0.00	
01 6200 650 000	TITLE I COMPUTER TECH	0.00	0.00	0.00	
01 6200 733 000	TITLE I FURN & EQUIP	0.00	0.00	0.00	
01 6200 734 000	TITLE I COMPUTER HARD	0.00	0.00	0.00	
01 6200 735 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	
01 6200 890 000	TITLE I OTHER EXPENSE	5,200.00	5,173.00	0.52	
6200	TITLE I, PART A ESSA	45,400.00	42,727.87	5.89	
6330	TITLE VI REAP				
01 6330 330 000	Title VI Educational Training	0.00	0.00	0.00	
01 6330 580 000	Title VI Travel	0.00	0.00	0.00	
01 6330 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	
6330	TITLE VI REAP	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS				
01 6402 211 000	GRP INSURANCE TEACHERS	0.00	27.11	0.00	
01 6402 221 000	SPED PRESCHOOL FICA	0.00	72.33	0.00	
01 6402 231 000	SPED PRESCHOOL RETIRE	0.00	37.91	0.00	
01 6402 280 000	BENEFIT (ANNUITY)	0.00	0.00	0.00	
01 6402 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 6402 283 000	HEALTH BENEFIT AIDES / ASSISTANTS	0.00	2.49	0.00	
01 6402 430 000	SPED CAR (TIRES & PARTS)	2,000.00	1,931.47	3.43	

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 6402 490 000	IDEA BASE 0 - 4	4,000.00	3,239.42	19.01	
01 6402 626 000	SPED CAR (GAS & OIL)	2,000.00	1,728.82	13.56	
01 6402 733 000	SPED BUS EQUIP/CAR SEATS	1,200.00	0.00	100.00	
01 6402 890 000	SPED CAR (OTHER EXP)	250.00	11.56	95.38	
6402	IDEA PART B(611) BASE ALLOC TRANS	9,450.00	7,051.11	25.39	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4				
01 6404 490 000	SPED - (0-2)	12,000.00	10,602.70	11.64	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	12,000.00	10,602.70	11.64	
6406	IDEA PRESCHOOL(619) BASE ALLOC				
01 6406 490 000	SPED - (3-4)	40,000.00	55,199.66	(38.00)	
6406	IDEA PRESCHOOL(619) BASE ALLOC	40,000.00	55,199.66	(38.00)	
6410	IDEA ENROLLMENT/POVERTY				
01 6410 490 000	SPED - SCH. AGE 5+	120,000.00	109,085.05	9.10	
6410	IDEA ENROLLMENT/POVERTY	120,000.00	109,085.05	9.10	
6412	IDEA PART B PROPORTIONATE SHARE				
01 6412 490 000	SPECIAL ED - NON-PUBLIC	4,000.00	5,067.36	(26.68)	
6412	IDEA PART B PROPORTIONATE SHARE	4,000.00	5,067.36	(26.68)	
6450	MEDICAID IN PUBLIC SCHOOLS				
01 6450 490 000	ESU MEDICAID PROCESS	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	
6690	OTHER FED NON-CAT EXPENDITURES				
01 6690 890 000	Other FED Prog. (DLR/REAP)	0.00	0.00	0.00	
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)				
01 6700 231 000	FED GRANT REIMB RET	0.00	0.00	0.00	
01 6700 490 000	CARL PERKINS OTHER SERVICES	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	
6992	REAP				
01 6992 890 000	FED SERVICES (REAP)	29,000.00	0.00	100.00	
6992	REAP	29,000.00	0.00	100.00	
8000	TRANSFERS (OUTGOING)				
01 8000 753 000	TRANSFER - DEPREC FUND	0.00	0.00	0.00	
01 8000 910 000	TRANSFER OUT TO OTHER	0.00	13,879.82	0.00	
01 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	0.00	0.00	
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	25,000.00	0.00	
01 8000 914 000	TRANSFER - BOND	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	25,000.00	38,879.82	(55.52)	
9000	NON-PROGRAM EXPENDITURES				
01 9000 000 000	NON-PROGRAM EXPENSES	250,000.00	251,596.30	(0.64)	
9000	NON-PROGRAM EXPENDITURES	250,000.00	251,596.30	(0.64)	
01	GENERAL FUND	4,286,875.00	3,853,011.01	10.12	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
05	ACTIVITY FUND				
2190	OTHER PUPIL SUPPORT SERVICES				
05 2190 610 000 0100	ATHLETICS	0.00	54,181.61	0.00	
05 2190 610 000 0101	WRESTLING	0.00	1,612.71	0.00	
05 2190 610 000 0500	ANNUAL	0.00	6,400.00	0.00	
05 2190 610 000 0510	K-CLUB	0.00	392.26	0.00	
05 2190 610 000 0520	NATIONAL HONOR SOCIETY	0.00	168.20	0.00	
05 2190 610 000 0530	STUDENT COUNCIL	0.00	1,157.52	0.00	
05 2190 610 000 0540	FUTURES	0.00	0.00	0.00	
05 2190 610 000 1080	Class of 2011	0.00	0.00	0.00	
05 2190 610 000 1500	BAND	0.00	0.00	0.00	
05 2190 610 000 1510	DRAMATICS	0.00	1,824.75	0.00	
05 2190 610 000 1520	LIBRARY	0.00	4,295.98	0.00	
05 2190 610 000 1530	DANCE SQUAD	0.00	2,472.30	0.00	
05 2190 610 000 1535	Cheerleader	0.00	4,820.40	0.00	
05 2190 610 000 2012	Class of 2012	0.00	0.00	0.00	
05 2190 610 000 2013	Class of 2013	0.00	0.00	0.00	
05 2190 610 000 2014	Class of 2014	0.00	0.00	0.00	
05 2190 610 000 2015	Class of 2015	0.00	0.00	0.00	
05 2190 610 000 2016	Class of 2016	0.00	0.00	0.00	
05 2190 610 000 2017	Class of 2017	0.00	0.00	0.00	
05 2190 610 000 2018	CLASS OF 2018	0.00	40.00	0.00	
05 2190 610 000 2019	CLASS OF 2019	0.00	1,541.85	0.00	
05 2190 610 000 2020	CLASS OF 2020	0.00	6,466.41	0.00	
05 2190 610 000 2021	CLASS OF 2021	0.00	1,595.60	0.00	
05 2190 610 000 2022	CLASS OF 2022	0.00	83.86	0.00	
05 2190 610 000 2023	CLASS OF 2023	0.00	407.84	0.00	
05 2190 610 000 2024	CLASS OF 2024	0.00	160.04	0.00	
05 2190 610 000 2500	FCCLA	0.00	0.00	0.00	
05 2190 610 000 2510	FCS	0.00	0.00	0.00	
05 2190 610 000 2520	SHOP	0.00	10.83	0.00	
05 2190 610 000 2530	FBLA	0.00	6,845.41	0.00	
05 2190 610 000 2662	CONCESSIONS	0.00	14,411.90	0.00	
05 2190 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	
05 2190 610 000 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	
05 2190 610 000 3019	PROJ. DC CLASS OF 2019	0.00	548.00	0.00	
05 2190 610 000 3020	PROJ. DC CLASS OF 2020	0.00	35,961.60	0.00	
05 2190 610 000 3021	PROJ. DC CLASS OF 2021	0.00	3,387.56	0.00	
05 2190 610 000 3030	MISCELLANEOUS	0.00	9,206.17	0.00	
05 2190 610 000 3035	POP MACHINE	0.00	931.41	0.00	
05 2190 610 000 3040	QUEST	0.00	983.50	0.00	
05 2190 610 000 3050	RED RIBBON	0.00	0.00	0.00	
05 2190 610 000 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	
05 2190 610 000 3429	EHA Wellness Committee	0.00	4,291.05	0.00	
05 2190 610 000 3536	ELEMENTARY T-SHIRTS	0.00	795.00	0.00	
05 2190 610 000 3668	FOOTBALL FUNDRAISING	0.00	6,159.79	0.00	
05 2190 610 000 3669	VOLLEYBALL	0.00	0.00	0.00	
05 2190 610 000 4000	HOOPS TOURNAMENT	0.00	223.00	0.00	
05 2190 610 000 4722	GRADUATED CLASSES	0.00	68.00	0.00	
05 2190 610 000 4723	IPAD USAGE FEES	0.00	1,870.58	0.00	
05 2190 610 000 4724	CHROME BOOK ACCOUNT	0.00	149.95	0.00	
05 2190 610 000 7274	SCRIP CARD	0.00	35,590.43	0.00	
05 2190 610 000 7545	SKILLS USA	0.00	4,919.43	0.00	
05 2190 610 000 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	
05 2190 610 000 9000	TECHNOLOGY	0.00	0.00	0.00	
05 2190 610 000 9355	WELLNESS COMMITTEE	0.00	187.93	0.00	
2190	OTHER PUPIL SUPPORT SERVICES	0.00	214,162.87	0.00	
05	ACTIVITY FUND	0.00	214,162.87	0.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
06	NUTRITION FUND				
3100	FOOD SERVICES OPERATIONS				
06 3100 000 000	LUNCH CHECKING	0.00	791.86	0.00	<u>                    </u>
06 3100 110 000	LUNCH REGULAR SALARIES	47,000.00	45,820.68	2.51	<u>                    </u>
06 3100 120 000	LUNCH SUB SALARY	7,500.00	7,260.48	3.19	<u>                    </u>
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	500.00	0.00	100.00	<u>                    </u>
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	14,025.06	0.00	<u>                    </u>
06 3100 211 000	LUNCH HEALTH INSURANCE	7,500.00	0.00	100.00	<u>                    </u>
06 3100 220 000	GRP. INSURANCE NON INSTRUCTIONAL	0.00	4,060.72	0.00	<u>                    </u>
06 3100 221 000	LUNCH FICA BENEFIT	7,000.00	0.00	100.00	<u>                    </u>
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	5,243.23	0.00	<u>                    </u>
06 3100 231 000	LUNCH RETIREMENT	6,000.00	5,315.55	11.41	<u>                    </u>
06 3100 290 000	OTHER BENEFITS	400.00	383.50	4.13	<u>                    </u>
06 3100 570 000	OTHER EXPENDITURES	3,200.00	2,861.13	10.59	<u>                    </u>
06 3100 610 000	SUPPLIES EXPENSE	5,000.00	4,027.49	19.45	<u>                    </u>
06 3100 630 000	FOOD EXPENSE	90,000.00	83,113.11	7.65	<u>                    </u>
3100	FOOD SERVICES OPERATIONS	174,100.00	172,902.81	0.69	<u>                    </u>
06	NUTRITION FUND	174,100.00	172,902.81	0.69	<u>                    </u>

Kenesaw Public School  
Activity Account  
Account #104-562  
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/19	BEGINNING BALANCE				121,313.95
			10,325.14		
				(9,763.79)	
7/31/19	ACB - Interest		69.93		
			10,395.07	(9,763.79)	121,945.23
	Outstanding Checks (none)				0.00
7/31/19	Bank Balance				121,945.23
7/31/19	Reconciled Balance				121,945.23
	<b>Fiscal Year to Date Totals</b>		10,395.07	(9,763.79)	

Kenesaw Public School  
 Bond Fund  
 Account #163-907  
 2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/19	BEGINNING BALANCE				249,489.95
7/12/19	Adams Co Treasurer		1,160.07		
7/12/19	Hall Co. Treasurer		56.51		
7/8/19	Kearney Co. Treasurer June		3,168.20		
7/31/19	ACB - Interest		150.25		
	Outstanding Checks (none)		4,535.03	0.00	254,024.98
7/31/19	Bank Balance				254,024.98
7/31/19	Reconciled Balance				254,024.98
	<b>Fiscal Year to Date Totals</b>		<b>4,535.03</b>	<b>0.00</b>	

Kenesaw Public School  
 Bus / Depreciation Fund  
 Account #501-049  
 2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG	BALANCE
7/1/19	<b>BEGINNING BALANCE</b>					619,700.35
7/15/19	CarlsonWestPovondra	1562		(2,295.49)		
7/18/19	KPS GF Reimb.		8,845.00			
7/31/19	<b>ACB - Interest</b>		455.69			
			9,300.69	(2,295.49)		626,705.55
7/31/19	Outstanding Checks (none) Bank Balance					626,705.55
7/31/19	<b>Reconciled Balance</b>					
	<b>Fiscal Year to Date Totals</b>		9,300.69	(2,295.49)		

Kenesaw Public School  
Hot Lunch Fund  
Account #104-448  
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/19	<b>BEGINNING BALANCE</b>				53,368.50
7/31/19	Nienhueser Ins. June/July		2,101.96		
7/31/19	ACB - Interest		26.84		
			2,128.80		55,497.30
	<b>Approved Claims</b>			(2,188.27)	
	Total Expenditures			(2,188.27)	
	Ending Balance				53,309.03
	Outstanding Checks				0.00
7/31/19	Ending Balance as of				53,309.03
7/31/19	Ending Bank Balance as of				53,309.03
	<b>Difference</b>				0.00
	<b>Fiscal Year to Date Totals</b>		140,004.52	(172,792.38)	

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/2019	BEGINNING BALANCE				5,902.13
7/31/2019	ACB - Interest		2.26		
			2.26	0.00	5,904.39
	Outstanding Checks (none)				
7/31/2019	Bank Balance				5,904.39
					0.00
7/31/2019	Reconciled Balance				
	Fiscal Year to Date Totals		2.26	0.00	

Kenesaw Public School  
Special Building Fund  
Account #900-134

2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/19	<b>BEGINNING BALANCE</b>				522,374.03
7/12/19	Adams Co. Treasurer		2,039.80		
7/12/19	Hall Co. Treasurer		104.61		
7/8/19	Kearney Co. Treasurer June		5,854.26		
7/15/19	CD Interest		160.81		
	Direct Rubber Mulch	697		(2,242.00)	
	Love Signs of GI	698		(4,687.50)	
7/31/19	<b>ACB - Interest</b>		312.40		
			8,471.88	(6,929.50)	523,916.41
	Outstanding Checks (none)				523,916.41
7/31/19	Bank Balance				
7/31/19	<b>Reconciled Balance</b>				523,916.41
	<b>Fiscal Year to Date Totals</b>		849,872.11	(924,820.21)	







Payroll Register - Batch  
Unposted - Itemized: Batch Description August 2019 Payroll for July, Payroll Type Expense Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

Gross	FIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work Comp	Ded	Add
2,890.39	2,890.39	0.00	3,217.97	3,217.97	3,349.48	2,890.39	2,890.39	3,217.97	0.00	0.00	0.00
GROSS: 2,890.39 EMPLOYEE: (312.68) (132.08) 0.00 (199.51) (46.66) (327.58) (783.21) (97.68) 0.00											
EMPLOYER: 0.00 Hourly 2,930.08 Overtime 194.40 Vacation 46.66 AFLAC Insurance 330.85 Health 0.00 Med Exp-Flex 1,241.49 (100.00) Pre-Tax Dental 0.00 RETIREMENT (327.58) 330.85 (31.51) 0.00											
Kronitz Debby KRONDEBB											
5,761.21	5,761.21	0.00	6,391.39	6,391.39	6,443.57	5,761.21	5,761.21	6,391.39	0.00	0.00	0.00
GROSS: 5,761.21 EMPLOYEE: (541.01) (260.30) 0.00 (396.27) (92.68) (630.18) (97.68) (97.68) 0.00											
EMPLOYER: 0.00 Hourly 2,930.08 Overtime 194.40 Vacation 46.66 AFLAC Insurance 330.85 Health 0.00 Med Exp-Flex 1,241.49 (100.00) Pre-Tax Dental 0.00 RETIREMENT (327.58) 330.85 (31.51) 0.00											
Kroos Christian KROOCHRI											
4,244.69	4,244.69	0.00	4,720.00	4,720.00	4,860.00	4,244.69	4,244.69	4,720.00	0.00	0.00	0.00
GROSS: 4,244.69 EMPLOYEE: (359.03) (159.92) 0.00 (292.64) (68.44) (475.31) (140.00) (140.00) 0.00											
EMPLOYER: 0.00 Extra Duty 180.00 Incentive Pay 1,076.25 Over Payment De (256.01) Salary 4,958.33 AFLAC Insurance (45.50) Health 1,657.18 RETIREMENT (630.18) (630.18) 636.48 0.00											
Kuehn Tessa KUEHTESS											
3,690.00	3,690.00	0.00	4,090.00	4,090.00	4,090.00	3,690.00	3,690.00	4,090.00	0.00	0.00	0.00
GROSS: 3,690.00 EMPLOYEE: (292.47) (125.53) 0.00 (253.58) (59.31) (400.00) (400.00) (50.00) 0.00											
EMPLOYER: 0.00 Extra Duty 70.00 Incentive Pay 240.00 Salary 3,650.00 Health 0.00 RETIREMENT (400.00) TSAHartford Tax (50.00) 0.00											
Kwiatkowski Carrie KWIATKOWSK											
3,315.93	3,315.93	0.00	3,675.38	3,675.38	3,675.38	3,315.93	3,315.93	3,675.38	0.00	0.00	0.00
GROSS: 3,315.93 EMPLOYEE: (301.75) (134.36) 0.00 (227.87) (53.29) (359.45) (359.45) (100.00) 0.00											
EMPLOYER: 0.00 Extra Duty 218.75 Incentive Pay 540.00 Salary 2,916.63 Health 0.00 RETIREMENT (359.45) TSAHartford Tax (100.00) 0.00											
Loveloy Jacob LOVELOY											
4,041.84	4,041.84	0.00	4,479.98	4,479.98	4,479.98	4,041.84	4,041.84	4,479.98	0.00	0.00	0.00
GROSS: 4,041.84 EMPLOYEE: (304.85) (160.67) 0.00 (277.76) (64.96) (438.14) (438.14) 0.00											
EMPLOYER: 0.00 Extra Duty 540.00 Incentive Pay 606.20 Salary 3,616.66 Health 0.00 RETIREMENT (438.14) 442.52											
Mack Sarah MACKSARA											
9,629.48	9,629.48	0.00	10,673.33	10,673.33	10,673.33	9,629.48	9,629.48	10,673.33	0.00	0.00	0.00
GROSS: 9,629.48 EMPLOYEE: (1,211.90) (529.14) 0.00 (661.75) (154.76) (1,043.85) (1,043.85) 0.00											
EMPLOYER: 0.00 Extra Duty 90.00 Incentive Pay 540.00 Salary 8,999.48 Health 0.00 RETIREMENT (438.14) 442.52											
Masters Richard MASTRICH											

Payroll Register - Batch  
Unposted - Itemized; Batch Description August 2019 Payroll for July; Payroll Type Expense Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

Gross FIT SIT LIT Soc Sec Medicare Ret FUTA SUTA Work Comp Ded Add

**Morgan Jace MORGACE**

GROSS: 4,314.13 4,314.13 0.00 4,787.44 4,839.62 4,314.13 4,314.13 4,787.44

EMPLOYEE: 4,839.62 (367.36) (164.48) 0.00 (296.82) (69.42) (473.31) (52.18) 0.00

EMPLOYER: 0.00 0.00 296.82 69.42 478.05 0.00 0.00 0.00 1,657.18 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 324.79 324.79 0.00 360.00 360.00 324.79 324.79 360.00

EMPLOYEE: 360.00 0.00 0.00 (22.32) (5.22) (35.21) 0.00 0.00

EMPLOYER: 0.00 0.00 22.32 5.22 35.56 0.00 0.00 0.00 0.00 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 4,027.18 4,027.18 0.00 4,469.39 4,521.57 4,027.18 4,027.18 4,469.39

EMPLOYEE: 4,521.57 (471.19) (192.00) 0.00 (277.10) (64.81) (442.21) (109.77) 0.00

EMPLOYER: 0.00 0.00 254.50 (138.59) 0.00 0.00 0.00 0.00 1,657.18 (52.18) 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 2,199.81 2,199.81 0.00 2,438.27 2,438.27 2,199.81 2,199.81 2,438.27

EMPLOYEE: 2,438.27 (209.81) (73.63) 0.00 (151.17) (35.35) (238.46) 0.00

EMPLOYER: 0.00 0.00 106.00 0.00 0.00 (238.46) 240.85 0.00 606.20 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 3,082.21 3,082.21 0.00 3,419.74 3,419.74 3,082.21 3,082.21 3,419.74

EMPLOYEE: 3,419.74 (244.53) (92.27) 0.00 (212.02) (49.59) (337.53) (31.51) 0.00

EMPLOYER: 0.00 0.00 128.64 2,856.49 0.00 0.00 0.00 0.00 1,241.49 (37.53) 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 6,143.43 6,143.43 0.00 6,833.33 6,833.33 6,143.43 6,143.43 6,833.33

EMPLOYEE: 6,833.33 (241.98) (418.88) 0.00 (423.67) (99.08) (689.90) (266.34) 0.00

EMPLOYER: 0.00 0.00 128.64 2,856.49 0.00 0.00 0.00 0.00 1,241.49 (37.53) 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 5,154.61 5,154.61 0.00 5,713.38 5,713.38 5,154.61 5,154.61 5,713.38

EMPLOYEE: 5,713.38 (384.22) (198.34) 0.00 (354.23) (82.84) (558.77) (52.18) 0.00

EMPLOYER: 0.00 0.00 696.80 0.00 0.00 0.00 0.00 0.00 696.80 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 4,132.45 4,132.45 0.00 4,080.27 4,080.27 4,132.45 4,132.45 4,080.27

EMPLOYEE: 4,080.27 (252.98) (59.16) (404.15) (52.18) 0.00 0.00

EMPLOYER: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 3,000.64 3,000.64 0.00 3,000.64 3,000.64 3,000.64 3,000.64 3,000.64

EMPLOYEE: 3,000.64 (52.18) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMPLOYER: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GROSS: 4,134.98 4,134.98 0.00 4,134.98 4,134.98 4,134.98 4,134.98 4,134.98

EMPLOYEE: 4,134.98 (52.18) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

EMPLOYER: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Payroll Register - Batch

Gross FIT SIT LIT Soc Sec Medicare Ret FUJA SUTA Work Comp Ded Add

Schitzler Craig SCHNCRAL EMPLOYER: 6,586.63 EMPLOYEE: (514.50) (257.92) 0.00 (405.14) (94.75) (644.17) 650.61 0.00 (52.18) 0.00  
 Extra Duty 150.00  
 Extra Duty 553.16  
 Salary 3,429.29  
 Health 0.00  
 Pre-Tax Dental (52.18)  
 RETIREMENT (404.15)  
 408.20  
 Net Check: 4,617.97

SCHUSTER JOHN SCHUJOHN EMPLOYER: 6,586.63 EMPLOYEE: (514.50) (257.92) 0.00 (405.14) (94.75) (644.17) 650.61 0.00 (52.18) 0.00  
 Extra Duty 400.00  
 Incentive Pay 120.00  
 Extra Duty 1,225.00  
 Salary 4,841.63  
 Health 0.00  
 Pre-Tax Dental (52.18)  
 RETIREMENT (644.17)  
 650.61  
 Net Check: 1,006.81

Schwenka Linda SCHWLIND EMPLOYER: 1,259.90 EMPLOYEE: (116.98) (39.73) 0.00 (78.11) (18.27) 0.00 0.00 0.00 0.00 0.00  
 Hourly 1,259.90  
 0.00  
 Net Check: 3,475.40

Simmons Randall SIMMRAND EMPLOYER: 4,906.66 EMPLOYEE: (377.10) (169.83) 0.00 (302.26) (70.69) (479.87) 484.67 0.00 (31.51) 0.00  
 Incentive Pay 240.00  
 Salary 4,666.66  
 Health 0.00  
 Pre-Tax Dental (31.51)  
 RETIREMENT (479.87)  
 484.67  
 Net Check: 0.00

South Patricia SOUTPAT EMPLOYER: 360.00 EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 Substitue 360.00  
 0.00  
 Net Check: 332.46

Spencer Kimberly SPENCER EMPLOYER: 360.00 EMPLOYEE: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 Substitue 360.00  
 0.00  
 Net Check: 0.00

Steiner Gary STEIGARY EMPLOYER: 2,740.11 EMPLOYEE: (242.49) (90.52) 0.00 (169.89) (39.73) (267.98) 2,740.11 0.00 (19.73) 0.00  
 TSAHardford No 109.09  
 0.00  
 Net Check: 1,929.50

Tompkin Jennette TOMPJENN EMPLOYER: 4,283.62 EMPLOYEE: (256.17) (118.35) 0.00 (257.70) (60.27) (418.94) 4,283.62 0.00 (418.94) 0.00  
 Holiday 114.88  
 Hourly 2,079.62  
 Overtime 28.65  
 Sick 114.88  
 Vacation 402.08  
 Health 0.00  
 RETIREMENT (267.98)  
 270.66  
 Net Check: 3,045.01

EMPLOYER: 4,283.62 EMPLOYEE: (256.17) (118.35) 0.00 (257.70) (60.27) (418.94) 4,283.62 0.00 (418.94) 0.00  
 257.70  
 60.27  
 423.13

Payroll Register - Batch

Unposted - Itemized; Batch Description August 2019 Payroll for July; Payroll Type Expense Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

Gross FIT SIT LIT Soc Sec Medicare Ret FUTA SUTA Work Comp Ded Add

Incentive Pay 402.08  
Extra Duty 27.30  
Over Payment De (170.76)  
Salary 4,025.00  
Health 0.00  
Med Exp-Flex (75.00)  
Pre-Tax Dental (52.18)  
0.00  
RETIREMENT (18.94)  
423.13

Uden Cynthia UDENCYNT

GROSS: 120.00 EMPLOYEE: 120.00 EMPLOYER: 120.00

Substitute 120.00  
EMPLOYER: 120.00 EMPLOYEE: 120.00

Net Check: 110.82

Whitesel Gail WHITGAIL

GROSS: 679.26 EMPLOYEE: 679.26 EMPLOYER: 679.26

SPED Aid 752.89  
RETIREMENT (73.63)  
TSAHartford No 100.00  
EMPLOYER: 752.89 EMPLOYEE: 752.89

Net Check: 594.68

Wiechman Joseph WIECHMAN

GROSS: 2,706.60 EMPLOYEE: 2,706.60 EMPLOYER: 2,706.60

SPED Aid 752.89  
RETIREMENT (73.63)  
TSAHartford No 100.00  
EMPLOYER: 752.89 EMPLOYEE: 752.89

Net Check: 2,400.51

Subtotal: Female: 29 Male: 19 Total: 48

Salary 3,000.00  
RETIREMENT (293.40)  
296.33

GROSS: 3,000.00 EMPLOYEE: 3,000.00 EMPLOYER: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

RETIREMENT (44.26)  
EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

EMPLOYER: 3,000.00 EMPLOYEE: 3,000.00

Payroll Register - Batch

Unposted - Itemized; Batch Description August 2019 Payroll for July; Payroll Type Expense Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

Gross	EIT	SIT	LIT	Soc Sec	Medicare	Ret	FUTA	SUTA	Work	Ded	Add
									Comp	PIK	

Checking Account ID: 6  
Check Date: 08/15/2019  
Nienhueser Army NIEANMY

GROSS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.18	0.00
Health											0.00
Subtotal:											1,657.18

Female: 1 Male: 0 Total: 1

Check Seq: 1 1 Check Number: Net Check: 0.00

**Payroll Register - Totals**  
Unposted; Batch Description August 2019 Payroll for July; Payroll Type Expense  
Payroll, Extra, Purchase Order, Regular, Reversing GAAP

PK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
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Batch Description: August 2019 Payroll for July  
Status: Calculated Successfully

Check Date: 08/15/2019  
Processing Month: 08/2019  
Checking Account ID: 1

ADD	128.96					
COMPTIME Comp Time	2,315.00					
EDP1 Extra Duty	471.52					
HOLIDAY Holiday	14,466.80					
HR1 Hourly	7,787.28					
INCENTIVE Incentive Pay	366.00					
OVT1 Overtime	114.88					
PERSONAL Personal	1,080.00					
SICK Sick	1,748.08					
SUB Substitute	29,059.38					
VACATION Vacation						
<b>CONTRACT</b>						
C01 Salary	128,679.88					
COACHING Coaching	1,443.62					
OVERPAYMEN Over Payment	(3,986.70)					
Deduction						
XTRADUTY1 Extra Duty	8,381.00					
XTRADUTY2 Extra Duty	311.12					
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	36,739.42	431.08		431.08	AFLAC	AFLAC of Columbus
DAYCARE Day Care	8,938.32	833.33		833.33	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	75,664.87	766.71		766.71	BCBS	Bluecross/Blue Shield Of Nebraska
HEALTH Health	122,960.66	606.20		38,969.92	BCBS	Bluecross/Blue Shield Of Nebraska
MEDEXP Med Exp-Flex	45,286.93	1,286.68		1,286.68	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	12,791.59	2,175.00		2,893.18	HARTFO	Mass Mutual Financial Group
TSAHARTPOST TSAHartford Tax	22,551.61	1,950.00		1,950.00	HARTFO	Mass Mutual Financial Group
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	158,648.27	15,515.78	15,515.78	15,670.95	KENERET	Kenesaw Public School Retirement
<b>TAX</b>						
FIT FIT	143,910.80	11,915.11		11,915.11	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	143,910.80					
MEDICARE MEDICARE	161,601.58	2,343.24		2,343.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	143,910.80	5,376.11		5,376.11	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	161,601.58	10,019.29		10,019.29	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTANE	143,910.80					
WCNE WORK COMP NE	161,601.58					
<b>Non - FIT Taxable Deductions</b>						
Non - FIT Taxable Deductions	20,577.50					
<b>Non - SIT Taxable Deductions</b>						
Non - SIT Taxable Deductions	20,577.50					
<b>Non - SOC SEC Taxable Deductions</b>						
Non - SOC SEC Taxable Deductions	5,061.72					
<b>Non - MEDICARE Taxable Deductions</b>						
Non - MEDICARE Taxable Deductions	5,061.72					
<b>Direct Deposits</b>						
Direct Deposits	107,432.48					
<b>Automatic Payments</b>						
Automatic Payments	42,016.28					

431.08	431.08					
833.33	833.33					
766.71	766.71					
39,576.12	38,969.92					
1,286.68	1,286.68					
2,893.18	2,175.00					
1,950.00	1,950.00					
47,737.10	39,688.10					
31,186.73	15,670.95	15,515.78	15,515.78	15,670.95		
31,186.73						
11,915.11	11,915.11					
4,666.48	2,343.24					
5,376.11	5,376.11					
20,038.58	10,019.29					
143,910.80	143,910.80					
161,601.58	161,601.58					
143,910.80	143,910.80					
161,601.58	161,601.58					
29,653.75	12,362.53					
42,016.28	0.00					

Net Pay: 111,269.77  
Cash Total: 232,209.88

120,940.11

EFTPS 36,640.17

4843.18  
40342.83  
\* HL BCBS 1657.18  
42,000.01

Checking Account ID: 6  
DEDUCTION

HEALTH Health

Direct Deposits  
Automatic Payments

0.00  
0.00

Payroll Register - Totals

Unposted; Batch Description August 2019 Payroll for July; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

PIK/Gross	Amount	Employer Expense/Adjustment Amount	Check Total	Payee ID	Payee Name
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1,657.18	1,657.18	1,657.18	1,657.18	BCBS Bluecrossblue Shield Of Nebraska
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Net Pay: 0.00  
Cash Total: 1,657.18

Check Register by Type

Payee Type	Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
Payee Type: Deduction	44	08/15/2019				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	36,640.17
	45	08/15/2019				SITNE	NEBRASKA DEPARTMENT OF REVENUE	5,376.11
								42,016.28
								42,016.28
Payee Type: Deduction	30917	08/15/2019				AFLAC	AFLAC of Columbus	431.08
	30918	08/15/2019				BCBS	Bluecrossblue Shield Of Nebraska	40,342.83
	30919	08/15/2019				KENECRAFT	Kenesaw Public School	2,120.01
	30920	08/15/2019				KENERET	Kenesaw Public School Retirement	31,186.73
	30921	08/15/2019				HARTFO	Mass Mutual Financial Group	4,843.18
								78,923.83
Payee Type: Deduction	6005	08/15/2019				BCBS	Bluecrossblue Shield Of Nebraska	1,657.18
								1,657.18
Payee Type: Employee	30913	08/15/2019				CHIPS	Aimee Chips	116.46
	30914	08/15/2019				DENKRYAN	RYAN DENKERT	1,023.07
	30915	08/15/2019				OLSOCASE	Casey Olson	297.25
	30916	08/15/2019				WIECHMAN	Joseph Wiechman	2,400.51
								3,837.29
Payee Type: Employee	2019337	08/15/2019				STEIGARY	Gary Steiner	1,929.50
	2019338	08/15/2019				ANDETONY	Tonya Anderson	3,156.59
	2019339	08/15/2019				ARCHAYL	Gayle Archer	332.46
	2019340	08/15/2019				ARROJAME	James Arrowood	3,767.16
	2019341	08/15/2019				BAUEKELL	Kelli Bauer	2,412.54
	2019342	08/15/2019				BENTKRIS	Kristen Benton	2,720.64
	2019343	08/15/2019				BITTANC	Nancy Bittfield	3,401.48
	2019344	08/15/2019				BURRJOHN	Johnna Burr	2,832.49
	2019345	08/15/2019				COOK1	Carrie Cook	3,075.26
	2019346	08/15/2019				DASSJAN	Jan Dassinger	2,965.60
	2019347	08/15/2019				EINRJACK	Jack Einrem	3,622.69
	2019348	08/15/2019				ENGEBONN	Bonnie Engelhardt	1,886.34
	2019349	08/15/2019				ENGMOLL	Molly Engelhardt	3,208.06
	2019350	08/15/2019				ERBSHAR	Sharidan Erb	2,618.41
	2019351	08/15/2019				FISCDEBO	Deborah Fischer	221.64
	2019352	08/15/2019				GERDES	Bethany Gerdes	2,821.41
	2019353	08/15/2019				HANSTAYL	Taylor Hanson	2,491.34
	2019354	08/15/2019				HOFFMAN	Carol Hoffman	2,170.12
	2019355	08/15/2019				JEFFALYS	Alyssa Jeffrey	850.95
	2019356	08/15/2019				JENSTONY	Tonya Jensen	69.35
	2019357	08/15/2019				KRONDEBB	Debby Kronz	1,547.76
	2019358	08/15/2019				KROOCHRI	Christian Kroos	4,425.45
	2019359	08/15/2019				KUEHTESS	Tessa Kuehn	3,364.66
	2019360	08/15/2019				KWIATKOWSK	Carlie Kwiatkowski	2,909.11
	2019361	08/15/2019				LOVEJOY	Jacob Lovejoy	2,498.66

Checking Account ID: 1

Payee Type: Employee      Check Type: Direct Deposit      Check Type: Check      Payee Type Total:      Check Type Total:      Void Total:      Total without Voids:      3,837.29

Checking Account ID: 1

Payee Type: Employee      Check Type: Check      Check Type: Deduction      Payee Type Total:      Check Type Total:      Void Total:      Total without Voids:      122,597.29

Checking Account ID: 6

Payee Type: Deduction      Check Type: Check      Check Type: Check      Payee Type Total:      Check Type Total:      Void Total:      Total without Voids:      1,657.18

Checking Account ID: 1

Payee Type: Deduction      Check Type: Check      Check Type: Automatic Payment      Check Type Total:      Check Type Total:      Void Total:      Total without Voids:      42,016.28

Checking Account ID: 1

Payee Type: Deduction      Check Type: Automatic Payment      Check Type: Automatic Payment      Check Type Total:      Check Type Total:      Void Total:      Total without Voids:      42,016.28



**Teacher Horizontal Movement  
For Undergraduate Course Work  
For an Additional Teaching Endorsement**

		BA	BA+9	BA+18	BA+27	BA+36	Payment Amount For the Year	Accumulated Payment Over Time
BA	Year 1	\$0						
BA+9	Year 2		\$1,444				\$1,444	\$1,444
BA+18	Year 3		\$1,444	\$1,444			\$2,888	\$4,332
BA+27	Year 4		\$1,444	\$1,444	\$1,444		\$4,332	\$8,664
BA+36	Year 5		\$1,444	\$1,444	\$1,444	\$1,444	\$5,776	\$14,440
BA+36	Year 6		\$1,444	\$1,444	\$1,444	\$1,444	\$5,776	\$20,216
BA+36	Year 7		\$1,444	\$1,444	\$1,444	\$1,444	\$5,776	\$25,992
								25992

			Percentage Employ Pays Back		Percentage Employ Keeps	
After Year 2	1444	80%	\$1,155.20	20%	\$289	
After Year 3	4332	70%	\$3,032.40	30%	\$1,300	
After Year 4	8664	50%	\$4,332.00	50%	\$4,332	
After Year 5	14440	40%	\$5,776.00	60%	\$8,664	
After Year 6	20216	20%	\$4,043.20	80%	\$16,173	
After Year 7	25992	0%	\$0.00	100%	\$25,992	

**Tuition Reimbursement 36 hours X \$125 = \$4,500**

**\*\*With recommendation of the Superintendent to the Board of Education\*\***

**\*\*Endorsed Area must meet a need of the school district and be agreed upon by the Superintendent\*\***



James B. Gessford  
Rex R. Schultze\*\*\*  
Daniel F. Kaplan  
Gregory H. Perry  
Joseph F. Bachmann\*  
R. J. Shortridge\*  
Joshua J. Schauer\*  
Derek A. Aldridge\*\*  
Justin J. Knight\*\*\*\*  
Charles Kaplan  
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Of Counsel  
John M. Guthery  
Thomas M. Haase  
Richard D. Sievers  
Kelley Baker

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\*Also admitted in Iowa  
\*\* Also admitted in Kansas  
\*\*\*Also admitted in Wyoming  
\*\*\*\*Also admitted in Colorado

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Ernest B. Perry (1876-1962)  
Arthur E. Perry (1910-1982)  
R.R. Perry (1917-1999)  
Edwin C. Perry (1931-2012)

## Perry Law Firm Annual Policy Update Service

To: Kraig Lofquist, Administrator, ESU 9  
From: Gregory H. Perry and Justin J. Knight  
Date: June 5, 2019  
Re: Annual Policy Update

### REQUIRED POLICY UPDATES

**Policies 1120, 5101, 5103, 5104 and 5305:** LBs 149 and 397 targeted the use and possession of vaping products (including Juuling) by minors under Nebraska's criminal statutes. In so doing, the Legislature included the term "electronic nicotine delivery systems" in these statutes. To maintain consistency, we have revised Policies 1120, 5101, 5103, 5104 and 5305 to reflect this same terminology.

**Policy 3130:** The Nebraska Department of Administrative Services competitively bids and purchases various property for the benefit of political subdivisions. We understand that this service is becoming more popular with school districts. In turn, we have updated Policy 3130 to exempt the purchasing requirements for schools that purchase through the Nebraska Department of Administrative Services.

**Policy 3131:** There are a few minor edits to Policy 3131 to comply with federal purchasing requirements.

**Policy 4030:** LB 217 prohibits discrimination against an employee who "has inquired about, discussed, or disclosed information regarding employee wages, benefits, or other compensation." In other words, if employees discuss their pay, they cannot be terminated on that basis. In the public employment setting (where most employee pay information may be a matter of public record), this may not seem like a big deal. However, there are aspects of employee compensation that should remain confidential. As a result, Policy 4030 establishes criteria for distributing employee pay information and LB 217's discrimination prohibitions.

**Policy 5001:** LB 115 requires school districts to enroll students in military families with military orders to be stationed in Nebraska. Policy 5001 incorporates this new requirement.

**Policy 5012:** LB 575 requires that each school district adopt a policy to provide access to military recruiters. Policy 5012 satisfies this new requirement and includes the bill's provisions.

LB 575 also requires that, “within thirty days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within thirty days following such enrollment,” each school district must notify parents and guardians of high school students of their ability to withhold information from military recruiters. As such, we recommend that you include a provision in your student handbook that notifies parents of the ability to opt out of military recruiters receiving information about their student.

**Policy 6211:** The reference to the NeSA assessment has been changed to the NSCAS assessment.

**Policy 6410:** In 2015, we provided a “Parental and Family Engagement Policy” pursuant to the Every Student Succeeds Act. Since then, NDE has been rejecting virtually all of these policies except for their own version. It has become easier for schools to simply adopt NDE’s version.

**Policy 8151 and 8153:** We previously distributed a memo on LB 399. Policies 8151 and 8153 have been revised to reflect that the Americanism Committee is now referred to as the Committee on American Civics. Please refer to the prior memo that outlines the Committee’s requirements in more detail.

#### **OTHER COMMENTS**

**LB 212:** LB 212 amended the Open Meetings Act. However, the changes to the Open Meetings Act do not affect school districts. The NCSA will distribute updated Open Meetings Act posters at Administrator Days.

**LB 269:** LB 269 changes the student driving permit rules. Of note, under LB 269, a student may now travel to a different school if the student’s “home” school co-ops with a different school for extracurricular activities.

**LB 281:** LB 281 permits schools to post a sign in a school building or on the school’s website that provides information about reporting child abuse or neglect. NDE may contract with a third party to produce and distribute the signage. However, LB 281 does not require any school to post anything.

**LB 390:** Each school district that contracts with a law enforcement agency to provide School Resource Officers (SRO’s) will be required to enter into a Memorandum of Understanding with the law enforcement agency. This MOU will delineate each party’s responsibilities. NDE has until December 1, 2019 to distribute a model MOU that schools may consider. Once we receive NDE’s model MOU, we will provide our analysis and recommendations.

**LB 619:** LB 619 prohibits a health insurance company from denying a claim because an individual was treated in a school building. Your staff should be made aware that this activity is no longer lawful under LB 619.

Annual Policy Update

ESU 9

June 5, 2019

Page 3

**LB 675**: LB 675 extends a school district's ability to enter into multi-year agreements. Previously, schools could only contract with most vendors for up to four years. LB 675 amended the law to allow for schools to contract for up to seven years. We asked NDE to consider this change due to the cost savings that many schools could receive by entering into longer contracts with technology companies that offer substantial discounts for lengthier agreements.



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**RE: Updated Proposal**

1 message

Steve Zikmund <szikmund@eakes.com>  
To: Rick Masters <rmasters@kenesawschools.org>

Mon, Aug 5, 2019 at 3:38 PM

Sure! Here is a brief breakdown:

**Desktop Color Copiers – Print, copy, scan**

Elementary Computer Lab – MPC307 color MFP – print, copy and scan

Deb's Office - MPC307 color MFP – print, copy and scan

Jan's Office - MPC307 color MFP – print, copy and scan

Business Office - MPC307 color MFP – print, copy and scan

**Desktop Color Copiers – Print, copy, scan**

Business Room - IMF430f MFP - black/white print, copy, and scan

**Black/white Print Only**

A.D.'s office – MP502 black/white print only

Library – MP502 black/white print only

Elementary Principal – MP502 black/white print only

IT Department - MP502 black/white print only

**Color Print Only**

Journalism – SPC360 color printer

Special Education – SPC360 color printer

Speech Pathology – SPC360 color printer

Teacher's lounge – SPC360 Color printer

**Large Black/white copier**

Ricoh MP5055SP-rs

Let me know what questions pop up and I'll get you answers.

Thanks!

Steve

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From: Rick Masters <rmasters@kenesawschools.org>  
Sent: Monday, August 5, 2019 3:15 PM