

Board of Education Regular Meeting  
Monday, October 9, 2023 7:00 PM  
Music Room, Humboldt  
810 Central Ave  
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE\***
2. **APPROVE THE AGENDA**
3. **WELCOME PATRONS AND GUESTS**
4. **PATRON COMMENT**
5. **APPROVE CONSENT AGENDA**
  - 5.1. Meeting Minutes
  - 5.2. Bills for Payment
  - 5.3. Review Treasurer's report
6. **REPORTS**
  - 6.1. Principal Lovercheck
  - 6.2. Assistant Principal Standerford
  - 6.3. NASB Report - Neal Kanel
7. **DISCUSSION ITEMS**
  - 7.1. Committee Meetings
8. **ACTION ITEMS**
  - 8.1. Approve board member's leave of absence
  - 8.2. Security Camera Server Update
  - 8.3. Increase Adult Lunch Prices to \$4.60 effect October 9
  - 8.4. Personnel
    - 8.4.1. Hire James Johnson for HS Science
    - 8.4.2. Substitute Pay
  - 8.5. Recognize the HTRSEA as the Organization Representing Teachers for Negotiations .
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**



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## Comments to HTRS School Board

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**Crystal Dunekacke** <crystal.dunekacke@gmail.com>

Mon, Oct 9, 2023 at 4:49 PM

Cc: George Griffith <georgegriffith@htrstitans.org>, Kim Standerford <kimstanderford@htrstitans.org>, "darinlovercheck@htrstitans.org" <darinlovercheck@htrstitans.org>

HTRS School Board and Administration –

I want to start by apologizing for not attending the school board meeting in person. As you may know due to a schedule conflict with the public meeting for my job with the City of Auburn, I am unable to attend regular HTRS School Board meetings in person. I would like to take a minute to share a comment with the School Board via email instead.

Earlier this week, I was listening to a news story on NPR regarding a rural school in Montana that was forced to use an online learning platform when they were unable to hire a certified teacher. The principal said of the use of the online learning platform “It's not the parents' first choice. It's not the students' first choice. It's not the administrators' first choice. Nobody's first choice is online learning.” That statement struck me as a reflection of my growing concern with the utilization of online learning platforms at our school.

I would like to raise concerns regarding the use of the online learning platform Canvas, along with other websites, with students at the middle school level. Per their website “Canvas is a web-based learning management system, or LMS. It is used by learning institutions, educators, and students to access and manage online course learning materials and communicate about skill development and learning achievement.” It is used by colleges including the University of Nebraska, Peru State College and Southeast Community College. My oldest son Ty is an 8<sup>th</sup> grader and uses Canvas and other platforms for Algebra I, Robotics, Science 8, and English 8. My experience is limited to what my son has shared with me and what I have been able to see when reviewing his grade and browsing through his online access using his login and password. The level of online platform use varies by teacher. Some classes use it to provide resources for each lesson, allowing students to access support outside of class. Some classes use a storyboard or discussion board, in which students are given a weekly prompt to respond to and then assigned a certain number of peer responses. Some classes require students to submit assignments through the platform, either by taking a picture of their assignment or via an automated assessment such as an online quiz that is automatically graded. As we are reaching the end of the first quarter, I have been monitoring his experience for over a month. Additionally, I have taken online courses throughout my college career, both at the undergraduate and graduate levels. As a result, I feel comfortable raising my concerns at this point.

Similar to many parents, I feel that screen time and over-reliance on technology is a concern for our children. I have limits on my children's devices and our router at home that limit the time they can spend on their devices and the material that they can access. I know that when my children have too much time on their screens and devices, their demeanor changes. They are less engaged in the real world, focusing instead on what is online. My son Ty has several teachers who assign discussion board posts on a weekly basis and assign responses to other students' posts. As they are attending class in a classroom with their peers and a teacher present, I feel that it would be more beneficial to have an actual discussion facilitated by their teacher in which they participate with their peers. Many employers across multiple industries have begun to comment on the lack of soft skills including communication skills that young employees exhibit. Our students have a chance to develop these skills in school, understanding how to express their opinions and respectfully dialog with their teacher and peers. I feel this is lost by assigning a 200 word post and two short typed responses each week. The use of AI and other technology also makes it more difficult to authenticate the content of these posts and ensure that the students are actually generating these responses themselves. If online learning during Covid has taught us anything, it is that the benefits of an in-class experience are difficult to match online.

I am also concerned that the use of online learning platforms is turning school into a 24-hour obligation. Ty has had assignments that are due at 11:30 pm including Friday nights and Sunday nights. We try to encourage him to utilize his time in class including study halls to complete his assignments much earlier than the late-night deadlines. In an ideal world, he would have time to complete his assignment the day before it was due and then be able to seek additional support from his teacher if he needed it. But when multiple teachers have online deadlines throughout the week, in addition to the assignments and activities that he completes for deadlines during the school day, there seems to be never enough time. For example, one recent Friday, Ty started his day at 7:30 am at high school jazz band practice and concluded his day with his own football Friday afternoon practice and then playing pep band at the high school football game. When he got home, he had a few more questions to complete on the assignment that he had started the night before and didn't get to finish during study hall. He tried to eat dinner and rush through the last of the assignment prior to the 11:30 pm deadline. It reminded me of many late nights at college, rushing to complete an assignment prior to the midnight online deadline or pulling an all-nighter before a final exam. I was in my early twenties and knew better. My son is thirteen and starting to show the same bad habits. Each night, I am checking in with my children on what assignments they have due that evening online, during school the next, and online the following evening. With the assignments due throughout the day and week, it is a complicated schedule to manage, even with parental support. It has impacted the amount of time we have to spend together as a family. After we throw in music practice, sports practice and church activities, it has a negative impact on us all.

I would ask for some type of reflective practice to be established regarding the use of online learning platforms. At this point, there seems to be little uniformity between how teachers utilize these resources, as it seems to vary by subject and grade level with some teachers in the middle school utilizing it, while teachers in the same subject area in high school are not. I would like to ensure that the utilization of these platforms is supporting and positively impacting the students.

Thank you,

Crystal Dunekacke

# Public Meeting Notice

## Board of Education District #70

Notice is hereby given that a regular board meeting of the Board of Education of the Humboldt Table Rock Steinauer School District #70 will be held at 7:00 PM on Monday, September 11<sup>th</sup>, 2023 in the Music Room. The purpose of such meeting is to do regular business. A current agenda is available at the Superintendent's Office.

Scott Ogle  
Board President

| Account Number                     | Detail Description            | Amount   |
|------------------------------------|-------------------------------|----------|
| 01 2630 340 000                    | Maintenance - Chemicals       | 525.95   |
| Total AG PARTNERS COOPERATIVE, INC |                               | 525.95   |
| 01 2710 890 000                    | DOT Physical-Freeman          | 150.00   |
| Total AUBURN FAMILY HEALTH CENTER  |                               | 150.00   |
| 01 2310 540 000                    | advertising                   | 600.00   |
| Total AUBURN NEWSPAPERS            |                               | 600.00   |
| 01 2620 350 000                    | Maintenance-Evap. Coil        | 65.00    |
| 01 2620 350 000                    | Maintenance-replace two pole  | 190.32   |
| 01 2620 350 000                    | Maintenance - Repairs         | 729.04   |
| 01 2620 350 000                    | Maintenance - Valve/Labor     | 1,128.83 |
| Total BEATRICE MECHANICAL SERVICE  |                               | 2,113.19 |
| 01 2620 610 000                    | Maintenance Supplies          | 48.96    |
| Total Blecha's General Store       |                               | 48.96    |
| 01 2710 610 000                    | 2018.30                       | 0.00     |
| Total BOOMGARN, RENEE              |                               | 0.00     |
| 01 1100 610 001                    | Tiny House                    | 201.82   |
| 01 2510 531 000                    | POSTAGE                       | 17.82    |
| 01 1100 610 002                    | MS Teaching Supplies          | 9.00     |
| 01 1100 610 001                    | Menards Credit                | (26.96)  |
| 01 1100 580 000                    | INSTRUCTIONAL TRAVEL EXPENSES | 20.67    |
| 01 1200 330 000                    | PO 7683 SPED                  | 500.00   |
| 01 1200 330 000                    | PO 7682 SPED                  | 125.00   |
| 01 1100 610 001                    | Ind ARts                      | 143.45   |
| 01 1100 610 001                    | Ind Arts                      | 398.89   |
| 01 1100 610 001                    | PO 7678 Tiny House            | 623.10   |
| 01 1100 610 001                    | Ind ARts                      | 282.44   |
| 01 1100 610 001                    | PO 7647 weight room           | 188.11   |
| 01 3300 610 000                    | PO 7637                       | 501.83   |
| 01 3300 610 000                    | PO 7623                       | 995.43   |
| 01 1100 610 002                    | PO 7689 Music                 | 156.99   |
| 01 1100 610 003                    | PO 7648 Music                 | 25.00    |
| 01 1200 610 002                    | PO 7654 SPED                  | 686.25   |
| 01 2130 610 000                    | PO 7659                       | 206.87   |
| 01 3300 610 000                    | PO 7657 Daycare               | 94.55    |
| 01 1100 610 001                    | PO 7653                       | 1,117.89 |
| 01 3300 610 000                    | PO 7675 Daycare               | 264.41   |
| 01 1200 610 003                    | PO 7646 SEL                   | 47.87    |
| 01 1100 610 001                    | PO 7670 Ind Arts              | 207.48   |
| 01 2320 580 000                    | SUPT TRAVEL EXPENSES          | 18.91    |
| 01 2213 330 000                    | PO 7687                       | 250.00   |
| 01 6988 330 000                    | Rooms for Conference STEAM    | 892.00   |
| 01 3300 610 000                    | PO 7644 Daycare               | 456.42   |
| 01 3300 610 000                    | PO 7644 Daycare               | 249.99   |
| 01 1100 610 001                    | PO 7625                       | 415.87   |
| 01 1200 610 002                    | PO 7676                       | 108.99   |
| 01 3541 610 003                    | Sixpence Family Meal          | 58.76    |
| 01 3541 580 003                    | Sixpence Travel expenses      | 400.06   |
| 01 2710 626 000                    | GAS & DIESEL                  | 30.00    |
| 01 2710 340 000                    | VEHICLE REPAIRS/MAINT         | 30.00    |
| 01 2130 610 000                    | PO 7658 Nurse Supplies        | 2,749.45 |
| 01 2620 610 000                    | MAINT Supplies                | 406.05   |
| 01 2230 650 000                    | PO 7654+                      | 253.88   |
| 01 2710 610 000                    | PO 7673                       | 798.00   |
| 01 2710 610 000                    | Maint                         | 92.42    |
| 01 3541 610 003                    | PO 7664                       | 57.91    |
| 01 3541 330 003                    | Confrence                     | 295.00   |

| Account Number                               | Detail Description                       | Amount    |
|--|--|-----------|
| Total CARDMEMBER SERVICE                     |  | 14,351.62 |
| 01 3300 470 000                              | Daycare Food                             | 16.46     |
| 01 3300 470 000                              | Daycare Food                             | 99.49     |
| 01 6988 610 000                              | ARP-ESSER III AFTERSchl SUPPLIES         | 12.86     |
| Total CLEANING COUSINS, LLC                  |  | 128.81    |
| 01 2230 650 000                              | tech / OCIO                              | 267.63    |
| Total DAS STATE ACCOUNTING - CENTRAL FINANCE |  | 267.63    |
| 01 2620 610 000                              | custodial supplies                       | 539.58    |
| 01 2620 610 000                              | PO 7688 - custodial supplies             | 49.35     |
| Total DECKER INC                             |  | 588.93    |
| 01 1100 610 001                              | PO 7647+ Music                           | 138.63    |
| Total DIETZE MUSIC HOUSE                     |  | 138.63    |
| 01 2620 610 000                              | Maintenance Supplies                     | 1,129.34  |
| Total DSTK PHILLIPS, INC                     |  | 1,129.34  |
| 01 2620 610 000                              | maintenance supplies                     | 30.05     |
| 01 2620 610 000                              | PO 7674 - maintenance supplies           | 230.36    |
| 01 1100 440 000                              | Egoldfax contract                        | 38.99     |
| Total EAKES OFFICE SOLUTIONS                 |  | 299.40    |
| 01 2620 340 000                              | alarm monitoring services                | 211.00    |
| Total ELECTRONIC CONTRACTING CO.             |  | 211.00    |
| 01 2510 340 000                              | emplmt background screenings             | 502.40    |
| 01 2510 340 000                              | Ketel.,Strauch,Blakesly                  | 133.15    |
| Total ESSENTIAL SCREENS                      |  | 635.55    |
| 01 1200 330 000                              | Workshop - Graf & Blecha                 | 60.00     |
| 01 6408 591 003                              | EC 0-2 SPED Dir                          | 218.70    |
| 01 6408 591 003                              | EC 3-5 SPED Dir                          | 218.70    |
| 01 6408 591 003                              | EC 0-2 Audiology                         | 104.18    |
| 01 6408 591 003                              | EC 3-5 Audiology                         | 104.19    |
| 01 6408 591 003                              | EC 0-2                                   | 332.50    |
| 01 2213 330 000                              | Wrkshop-Cadre-Merwin                     | 30.00     |
| 01 2141 591 000                              | EL Psychology                            | 9,240.00  |
| 01 2141 591 000                              | Secondary Psychology                     | 9,240.00  |
| 01 1200 591 003                              | EL Behavior                              | 500.00    |
| 01 2151 591 000                              | Secondary Deaf Educator                  | 732.00    |
| 01 2213 330 000                              | Workshop Cadre Librarian SK              | 15.00     |
| 01 2213 330 000                              | Network Charge DVLG                      | 675.00    |
| 01 6408 591 003                              | 0-2 EC Consultant                        | 254.17    |
| 01 6408 591 003                              | 3-5 EC Consultant                        | 254.16    |
| 01 1200 591 003                              | EL SPED Dir                              | 1,968.30  |
| 01 1200 591 003                              | Secondary SPED Dir                       | 1,968.30  |
| 01 2151 591 000                              | EL Audiology                             | 937.69    |
| 01 2151 591 000                              | Secondary Audiology                      | 937.69    |
| Total ESU #4                                 |  | 27,790.58 |
| 01 2230 643 000                              | tech hosting services                    | 54.92     |
| Total ESU #6                                 |  | 54.92     |
| 01 2230 643 000                              | Pwrschool Renewal & Member Fee+Rep/Enrol | 10,562.40 |
| Total ESU COORDINATING COUNCIL               |  | 10,562.40 |
| 01 2213 330 000                              | trash-utilities                          | 561.70    |
| Total FALLS CITY SANITATION                  |  | 561.70    |
| 01 2620 610 000                              | Maintenance Supplies                     | 148.99    |
| Total FARM & CITY SUPPLY                     |  | 148.99    |
| 01 1100 382 001                              | distance learning                        | 430.87    |
| Total FIBER PLATFORM, LLC                    |  | 430.87    |

| Account Number                                | Detail Description                | Amount     |
|---|-----------------------------------|------------|
| 01 2710 626 000                               | Fuel reimbursement                | 38.25      |
| Total Griffith, George                        |                                   | 38.25      |
| 01 2620 610 000                               | PO 7694 Maint Supplies            | 157.80     |
| Total HOME DEPOT PRO, THE                     |                                   | 157.80     |
| 01 1100 440 000                               | October Copier Lease              | 1,287.03   |
| Total Hometown Leasing                        |                                   | 1,287.03   |
| 01 102  | payroll expenses                  | 601,600.27 |
| Total HTRS PAYROLL ACCT                       |                                   | 601,600.27 |
| 01 2310 540 000                               | advertising                       | 484.92     |
| Total HUMBOLDT STANDARD                       |                                   | 484.92     |
| 01 6988 610 000                               | PO 7606 STEAM                     | 436.94     |
| Total KAPLAN COMPANIES INC                    |                                   | 436.94     |
| 01 2712 732 000                               | 2018 Dodge Caravan                | 323.57     |
| 01 2710 340 000                               | Thomas Bus tire repair            | 30.50      |
| Total KOCH AUTO SERVICE                       |                                   | 354.07     |
| 01 2330 317 000                               | legal services                    | 1,805.00   |
| Total KSB School Law                          |                                   | 1,805.00   |
| 01 2620 350 000                               | water soft contract               | 492.48     |
| Total KURITA AMERICA INC                      |                                   | 492.48     |
| 01 6989 610 000                               | PO 7605 - STEAM                   | 2,743.54   |
| Total LAKESHORE LEARNING MATERIALS            |                                   | 2,743.54   |
| 01 2410 580 000                               | Meal Reimbursement                | 14.00      |
| Total Lovercheck, Darin                       |                                   | 14.00      |
| 01 6408 340 003                               | 0-2 yo                            | 640.25     |
| 01 6408 340 003                               | 3-5 yo                            | 883.70     |
| 01 2161 340 000                               | SA                                | 1,077.55   |
| 01 6408 340 003                               | 0-2 yo                            | 23.65      |
| 01 6408 340 003                               | 3-5 yo                            | 973.58     |
| 01 2161 340 000                               | SA                                | 1,288.02   |
| Total MALCOLM, MARY                           |                                   | 4,886.75   |
| 01 2310 330 000                               | NK                                | 391.00     |
| 01 2320 330 000                               | DG                                | 527.00     |
| Total NASB NEBRASKA ASSN OF SCHOOL BOARDS     |                                   | 918.00     |
| 01 6408 340 003                               | 0-2 yo                            | 362.75     |
| 01 6408 340 003                               | 3-5 yo                            | 122.71     |
| 01 2171 340 000                               | SA                                | 1,119.20   |
| Total NATIONAL THERAPEUTIC ASSOCIATES, INC    |                                   | 1,604.66   |
| 01 2410 310 000                               | NCSA Membership - Lovercheck      | 620.00     |
| Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN |                                   | 620.00     |
| 01 2710 330 000                               | 2023-24 Transportation in service | 1,260.00   |
| Total NEBRASKA SAFETY CENTER @ UNK            |                                   | 1,260.00   |
| 01 1100 610 003                               | PO 7540 Kindergarten Supplies     | 29.44      |
| Total SCHOOL SPECIALTY LLC                    |                                   | 29.44      |
| 01 2630 340 000                               | PO 7592 - Sign for School         | 14,900.00  |
| Total Sign Plus                               |                                   | 14,900.00  |
| 01 2710 626 000                               | Fuel Reimbursement                | 62.00      |
| Total Standerford, Kim                        |                                   | 62.00      |
| 01 2710 626 000                               | GAS & DIESEL                      | 2,346.10   |
| 01 2710 610 000                               | VEHICLE PARTS/SUPPLIES            | 9.00       |
| Total STATION SERVICE CENTER INC., THE        |                                   | 2,355.10   |
| 01 2310 540 000                               | advertising                       | 217.00     |
| 01 2310 540 000                               | advertising                       | 54.25      |

**Board Report - Detail**

| Account Number                | Detail Description                   | Amount            |
|-------------------------------|--------------------------------------|-------------------|
| Total STERUP ENTERPRISES, LLC |                                      | <u>271.25</u>     |
| 01 2630 340 000               | Turf Mix & Fertilizer                | 2,410.00          |
| Total Stock Feed Farms, Inc.  |                                      | <u>2,410.00</u>   |
| 01 2710 890 000               | ee drug testing                      | 157.00            |
| Total SURNALI, LLC            |                                      | <u>157.00</u>     |
| 01 2320 650 000               | monthly contract or service          | 242.00            |
| Total TIME MANAGEMENT SYSTEMS |                                      | <u>242.00</u>     |
| 01 2620 350 000               | elevator maintenance                 | 500.70            |
| Total TK ELEVATOR CORPORATION |                                      | <u>500.70</u>     |
| 01 2510 530 000               | long distance                        | 41.68             |
| Total VERIZON BUSINESS        |                                      | <u>41.68</u>      |
| 01 2161 340 000               | OT - SPED services                   | 2,187.00          |
| 01 2161 340 000               | OT - Travel expenses                 | 349.11            |
| 01 2161 340 000               | OT - SPED Services                   | 2,693.25          |
| 01 2161 340 000               | OT - Travel Expenses                 | 465.48            |
| Total WILCOCK, JOY            |                                      | <u>5,694.84</u>   |
| 01 3541 330 003               | AW & CS Early Child. Summit Sixpence | 60.00             |
| Total YORK ELEMENTARY SCHOOL  |                                      | <u>60.00</u>      |
| Checking Account ID 1         |                                      | <u>706,166.19</u> |

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0099                    | 2026                                | 2,269.63                 | 0.00            | 0.00            | 0.00                  | 2,269.63       |
| 05 704 0100                    | Athletics - Miscellaneous           | (86.50)                  | 9,767.61        | 5,308.00        | 0.00                  | (4,546.11)     |
| 05 704 0122                    | 2025                                | 3,472.90                 | 50.00           | 2,901.09        | 0.00                  | 6,323.99       |
| 05 704 0123                    | 2021                                | 2,248.13                 | 73.44           | 0.00            | 0.00                  | 2,174.69       |
| 05 704 0124                    | 2023                                | 1,624.08                 | 0.00            | 0.00            | 0.00                  | 1,624.08       |
| 05 704 0125                    | 2024                                | 4,508.60                 | 0.00            | 0.00            | 0.00                  | 4,508.60       |
| 05 704 0132                    | 2027                                | 788.50                   | 0.00            | 578.55          | 0.00                  | 1,367.05       |
| 05 704 0133                    | 2028                                | 905.30                   | 0.00            | 0.00            | 0.00                  | 905.30         |
| 05 704 0135                    | Annual                              | 125.00                   | 1,744.61        | 700.00          | 0.00                  | (919.61)       |
| 05 704 0136                    | Drill Team                          | 1,100.19                 | 0.00            | 0.00            | 0.00                  | 1,100.19       |
| 05 704 0137                    | Track                               | 1,179.23                 | 0.00            | 0.00            | 0.00                  | 1,179.23       |
| 05 704 0138                    | Concession                          | 665.20                   | 4,359.47        | 4,102.60        | 0.00                  | 408.33         |
| 05 704 0139                    | FCS                                 | 429.76                   | 0.00            | 0.00            | 0.00                  | 429.76         |
| 05 704 0140                    | Industrial Arts                     | 3,976.12                 | 0.00            | 0.00            | 0.00                  | 3,976.12       |
| 05 704 0141                    | One Act                             | 711.55                   | 0.00            | 0.00            | 0.00                  | 711.55         |
| 05 704 0142                    | Student Council - H S               | 1,477.83                 | 628.58          | 433.20          | 0.00                  | 1,282.45       |
| 05 704 0143                    | H.S. Youth Leadership               | 5,011.70                 | 0.00            | 270.90          | 0.00                  | 5,282.60       |
| 05 704 0144                    | H.S. Cheerleading                   | (2,570.49)               | 88.00           | 1,869.45        | 0.00                  | (789.04)       |
| 05 704 0145                    | Legion Scholarship                  | 1,721.96                 | 0.00            | 0.00            | 0.00                  | 1,721.96       |
| 05 704 0146                    | Foundation Scholarship              | 500.00                   | 0.00            | 725.00          | 0.00                  | 1,225.00       |
| 05 704 0147                    | Donations                           | 4,606.84                 | 0.00            | 0.00            | 0.00                  | 4,606.84       |
| 05 704 0148                    | Activities                          | 11.56                    | 9,057.28        | 0.00            | 0.00                  | (9,045.72)     |
| 05 704 0149                    | Library                             | 6,303.60                 | 0.00            | 0.00            | 0.00                  | 6,303.60       |
| 05 704 0150                    | Wrestling                           | 368.30                   | 0.00            | 0.00            | 0.00                  | 368.30         |
| 05 704 0151                    | Grants & Scholarships               | 4,088.21                 | 0.00            | 0.00            | 0.00                  | 4,088.21       |
| 05 704 0152                    | Elementary                          | 671.21                   | 0.00            | 0.00            | 0.00                  | 671.21         |
| 05 704 0154                    | Music (new)                         | 843.24                   | 196.50          | 654.00          | 0.00                  | 1,300.74       |
| 05 704 0155                    | Snack Cart                          | 645.61                   | 527.83          | 661.85          | 0.00                  | 779.63         |
| 05 704 0156                    | Leap Program                        | 4,564.00                 | 0.00            | 0.00            | 0.00                  | 4,564.00       |
| 05 704 0157                    | COF                                 | 2,614.98                 | 0.00            | 0.00            | 0.00                  | 2,614.98       |
| 05 704 0161                    | StuCo - Middle School               | 2,186.19                 | 0.00            | 0.00            | 0.00                  | 2,186.19       |
| 05 704 0162                    | Mock Trial                          | 705.43                   | 0.00            | 0.00            | 0.00                  | 705.43         |
| 05 704 0163                    | Volleyball Club                     | (844.19)                 | 2,543.67        | 425.60          | 0.00                  | (2,962.26)     |
| 05 704 0164                    | Golf Club                           | 1,033.86                 | 0.00            | 0.00            | 0.00                  | 1,033.86       |
| 05 704 0165                    | Middle School-Youth Leadership      | 946.66                   | 0.00            | 0.00            | 0.00                  | 946.66         |
| 05 704 0166                    | Power Lifting                       | 2,957.30                 | 0.00            | 0.00            | 0.00                  | 2,957.30       |

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2023 - 09/2023

Regular, Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u>  | <u>Revenues</u>  | <u>Balance Change</u> | <u>Balance</u>   |
|--------------------------------|-------------------------------------|--------------------------|------------------|------------------|-----------------------|------------------|
| 05 704 0169                    | MS Robotics                         | 2,513.71                 | 0.00             | 0.00             | 0.00                  | 2,513.71         |
| 05 704 0171                    | Boys Basketball                     | 3,353.51                 | 0.00             | 0.00             | 0.00                  | 3,353.51         |
| 05 704 0172                    | Girls Basketball                    | 1,060.00                 | 0.00             | 0.00             | 0.00                  | 1,060.00         |
| 05 704 0173                    | Sport Posters                       | 10,481.23                | 0.00             | 0.00             | 0.00                  | 10,481.23        |
| 05 704 0174                    | Football Club                       | 791.24                   | 239.00           | 0.00             | 0.00                  | 552.24           |
| 05 704 0175                    | FFA                                 | 2,626.67                 | 185.48           | 2,485.00         | 0.00                  | 4,926.19         |
| 05 704 0176                    | HS Robotics                         | 941.15                   | 0.00             | 0.00             | 0.00                  | 941.15           |
| 05 704 0995                    | Interest                            | 356.74                   | 0.00             | 3.41             | 0.00                  | 360.15           |
| 05 704 0996                    | Service Charge                      | (4,006.45)               | 0.00             | 0.00             | 0.00                  | (4,006.45)       |
| Fund Total: 05                 |                                     | <u>79,879.29</u>         | <u>29,461.47</u> | <u>21,118.65</u> | <u>0.00</u>           | <u>71,536.47</u> |

**Humboldt Table Tock S Rock Steinauer School  
Breakfast/Lunch Program**

Sept. 2023

**RECEIPTS**

|                       |                   |
|-----------------------|-------------------|
| Lunches               | \$4,811.60        |
| State                 | \$7,061.14        |
| Int.                  | \$3.22            |
| <b>TOTAL RECEIPTS</b> | <b>\$4,200.93</b> |

**EXPENSES**

|                   |            |
|-------------------|------------|
| HTRS Gen.         |            |
| Sysco             | \$6,531.66 |
| Falls City Merc.  | \$5,405.79 |
| Cardmember        | \$115.00   |
| Niders            | \$100.08   |
| Brooklyn Mitchell | \$38.40    |

|                      |                    |
|----------------------|--------------------|
| <b>TOTAL EXPESES</b> | <b>\$11,207.22</b> |
| <b>BALANCE</b>       | <b>\$77,412.93</b> |

**Fund: 01**

**General Fund**

| <u>Account Number</u> | <u>Description</u>                | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|-----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 1100               | Taxes Levied/Assessed             | 0.00                  | 1,105,721.94        | 1,105,721.94   | 0.00               | (1,105,721.94)        |
| 01 1115               | Carline Tax                       | 0.00                  | 2,129.97            | 2,129.97       | 0.00               | (2,129.97)            |
| 01 1125               | Motor Vehicle Tax                 | 0.00                  | 26,588.03           | 26,588.03      | 0.00               | (26,588.03)           |
| 01 1140               | Penalties/Int on Taxes            | 0.00                  | 625.82              | 625.82         | 0.00               | (625.82)              |
| 01 1370               | Preschool tuition                 | 0.00                  | 6,040.00            | 6,040.00       | 0.00               | (6,040.00)            |
| 01 1800 1810          | Fitness Center Dues               | 0.00                  | 400.00              | 400.00         | 0.00               | (400.00)              |
| 01 1800 1870          | Daycare Receipts                  | 0.00                  | 3,750.00            | 3,750.00       | 0.00               | (3,750.00)            |
| 01 1911               | Local license fees                | 0.00                  | 1.89                | 1.89           | 0.00               | (1.89)                |
| 01 1920               | Contributions/Donations           | 0.00                  | 6,100.00            | 6,100.00       | 0.00               | (6,100.00)            |
| 01 1990               | Misc local revenue (garn)         | 0.00                  | 48.21               | 48.21          | 0.00               | (48.21)               |
|                       | Subtotal: LOCAL RECIEPTS          | 0.00                  | 1,151,405.86        | 1,151,405.86   | 0.00               | (1,151,405.86)        |
| 01 2110               | County Fines & Licence Fees       | 0.00                  | 4,194.73            | 4,194.73       | 0.00               | (4,194.73)            |
|                       | Subtotal: COUNTY AND ESU RECEIPTS | 0.00                  | 4,194.73            | 4,194.73       | 0.00               | (4,194.73)            |
| 01 3110               | State Aid                         | 0.00                  | 44,159.00           | 44,159.00      | 0.00               | (44,159.00)           |
| 01 3180               | Pro Rate Motor Vehicle            | 0.00                  | (63.20)             | (63.20)        | 0.00               | 63.20                 |
|                       | Subtotal: STATE RECEIPTS          | 0.00                  | 44,095.80           | 44,095.80      | 0.00               | (44,095.80)           |
| 01 4708               | Medicaid in Public Schools MIPS   | 0.00                  | 9,555.87            | 9,555.87       | 0.00               | (9,555.87)            |
| 01 4709               | Medicaid Admin Activities MAAPS   | 0.00                  | 1,056.41            | 1,056.41       | 0.00               | (1,056.41)            |
|                       | Subtotal: FEDERAL RECEIPTS        | 0.00                  | 10,612.28           | 10,612.28      | 0.00               | (10,612.28)           |
| 01 5500               | TRANSFERS FROM FUNDS (INCOMING)   | 0.00                  | 3,789.95            | 3,789.95       | 0.00               | (3,789.95)            |
| 01 5690               | Other Non-revenue Receipt         | 0.00                  | 153.26              | 153.26         | 0.00               | (153.26)              |
|                       | Subtotal: NON-REVENUE RECEIPTS    | 0.00                  | 3,943.21            | 3,943.21       | 0.00               | (3,943.21)            |
|                       | Fund Total:                       | 0.00                  | 1,214,251.88        | 1,214,251.88   | 0.00               | (1,214,251.88)        |

**Revenue Summary Report**

Processing Month: 09/2023

User ID: CMF

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 0.00                  | 1,214,251.88        | 1,214,251.88   | 0.00               | (1,214,251.88)        |

## HTRS ACCOUNT BALANCES - Cash on Hand

09.30.23

|                      |       |                |
|----------------------|-------|----------------|
| ACTIVITY ACCOUNT     | x488  | \$71,536.47    |
| BREAKFAST/LUNCH      | x462  | \$77,412.93    |
| BUILDING FUND        | x0640 | \$884,240.17   |
| DEPRECIATION         | x3541 | \$632,375.35   |
| EMPLOYEE BEN FUND MM | x7455 | \$155,692.18   |
| GENERAL FUND         | x2567 | \$1,473,457.18 |
| OFFICE ACCOUNT       | x3638 | \$4,374.64     |
| PAYROLL FUND         | x2648 | \$6,228.87     |
| QCPUF                | x2583 | \$7,006.54     |
| STUDENT FEES         | x5156 | \$13,535.74    |

### INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

**Expenditure Report by Function/Object -  
Detail\_KW**

10/06/2023 03:29 PM

10/2023

| Account Number  | Account Description                      | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01              | General Fund                             |                |                       |             |                      |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS           |                |                       |             |                      |
| 01 1100 111 000 | Extra Duty Salary                        | 0.00           | 28,177.28             | 0.00        | (56,239.56)          |
| 01 1100 111 001 | HS Teacher Salaries                      | 0.00           | 59,351.41             | 0.00        | (128,595.62)         |
| 01 1100 111 002 | MS Teacher Salaries                      | 0.00           | 27,661.84             | 0.00        | (55,323.68)          |
| 01 1100 111 003 | EL Teacher Salaries                      | 0.00           | 40,940.47             | 0.00        | (81,880.94)          |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 156,131.00            | 0.00        | (322,039.80)         |
| 01 1100 112 002 | MS AIDE/PARA                             | 0.00           | 426.66                | 0.00        | (426.66)             |
| 01 1100 112 003 | EL AIDE/PARA                             | 0.00           | 2,534.30              | 0.00        | (4,892.04)           |
| 112             | SALARIES AIDE/PARA                       | 0.00           | 2,960.96              | 0.00        | (5,318.70)           |
| 01 1100 113 001 | HS SUB TCHR                              | 0.00           | 3,089.80              | 0.00        | (4,244.80)           |
| 01 1100 113 002 | MS SUB TCHR                              | 0.00           | 2,493.75              | 0.00        | (5,293.75)           |
| 01 1100 113 003 | EL SUB TCHR                              | 0.00           | 2,911.65              | 0.00        | (3,695.30)           |
| 113             | SALARIES SUB TCHR                        | 0.00           | 8,495.20              | 0.00        | (13,233.85)          |
| 01 1100 153 000 | TEACH SUB/CLASS COVERAGE                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 153 001 | EXTRA DUTY / STIPENDS                    | 0.00           | 744.80                | 0.00        | (1,665.10)           |
| 01 1100 153 002 | CERT Unused Leave Payouts                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 153             | EXTRA DUTY / STIPENDS                    | 0.00           | 744.80                | 0.00        | (1,665.10)           |
| 01 1100 211 000 | D GROUP INSURANCE TCHR/PROF              | 0.00           | 4,231.53              | 0.00        | (8,510.30)           |
| 01 1100 211 001 | HS GROUP INSURANCE TCHR/PROF             | 0.00           | 17,218.29             | 0.00        | (35,163.07)          |
| 01 1100 211 002 | MS GROUP INSURANCE TCHR/PROF             | 0.00           | 7,222.34              | 0.00        | (14,444.68)          |
| 01 1100 211 003 | EL GROUP INSURANCE TCHR/PROF             | 0.00           | 13,501.50             | 0.00        | (27,003.00)          |
| 211             | GROUP INS TCHR/PROF                      | 0.00           | 42,173.66             | 0.00        | (85,121.05)          |
| 01 1100 212 003 | EL GROUP INSURANCE AIDE/PARA             | 0.00           | 392.58                | 0.00        | (844.58)             |
| 212             | GROUP INSURANCE AIDE/PARA                | 0.00           | 392.58                | 0.00        | (844.58)             |
| 01 1100 213 001 | CERTIFIED CLASS COVG-BCBS                | 0.00           | 289.62                | 0.00        | (579.24)             |
| 01 1100 213 003 | CERTIFIED CLASS COVG-BCBS                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 213             | CERTIFIED CLASS COVG-BCBS                | 0.00           | 289.62                | 0.00        | (579.24)             |
| 01 1100 221 000 | D SOCIAL SECURITY TCHR/PROF              | 0.00           | 2,146.30              | 0.00        | (4,283.12)           |
| 01 1100 221 001 | HS SOCIAL SECURITY TCHR/PROF             | 0.00           | 4,486.13              | 0.00        | (9,729.09)           |
| 01 1100 221 002 | MS SOCIAL SECURITY TCHR/PROF             | 0.00           | 2,111.03              | 0.00        | (4,222.06)           |
| 01 1100 221 003 | EL SOCIAL SECURITY TCHR/PROF             | 0.00           | 3,119.84              | 0.00        | (6,239.67)           |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 11,863.30             | 0.00        | (24,473.94)          |
| 01 1100 222 001 | HS SOCIAL SECURITY AIDE/PARA             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 222 002 | MS SOCIAL SECURITY AIDE/PARA             | 0.00           | 32.74                 | 0.00        | (32.74)              |
| 01 1100 222 003 | EL SOCIAL SECURITY AIDE/PARA             | 0.00           | 189.30                | 0.00        | (365.18)             |
| 222             | SOCIAL SECURITY AIDE/PARA                | 0.00           | 222.04                | 0.00        | (397.92)             |
| 01 1100 223 000 | SOCIAL SECURITY Tchr Sub Pay             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 223 001 | HS SOCIAL SECURITY SUB TCHR              | 0.00           | 292.59                | 0.00        | (450.58)             |
| 01 1100 223 002 | MS SOCIAL SECURITY SUB TCHR              | 0.00           | 191.61                | 0.00        | (406.64)             |
| 01 1100 223 003 | EL SOCIAL SECURITY SUB TCHR              | 0.00           | 222.74                | 0.00        | (282.69)             |
| 223             | SOCIAL SECURITY SUB TCHR                 | 0.00           | 706.94                | 0.00        | (1,139.91)           |
| 01 1100 231 000 | D RETIREMENT TCHR/PROF                   | 0.00           | 2,467.17              | 0.00        | (4,983.74)           |
| 01 1100 231 001 | HS RETIREMENT TCHR/PROF                  | 0.00           | 5,862.62              | 0.00        | (11,725.24)          |
| 01 1100 231 002 | MS RETIREMENT TCHR/PROF                  | 0.00           | 2,732.40              | 0.00        | (5,464.80)           |
| 01 1100 231 003 | EL RETIREMENT TCHR/PROF                  | 0.00           | 4,044.00              | 0.00        | (8,088.01)           |
| 231             | RETIREMENT TCHR/PROF                     | 0.00           | 15,106.19             | 0.00        | (30,261.79)          |
| 01 1100 232 001 | HS RETIREMENT AIDE/PARA                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 232 002 | MS RETIREMENT AIDE/PARA                  | 0.00           | 42.15                 | 0.00        | (42.15)              |
| 01 1100 232 003 | EL RETIREMENT AIDE/PARA                  | 0.00           | 250.35                | 0.00        | (859.68)             |
| 232             | RETIREMENT AIDE/PARA                     | 0.00           | 292.50                | 0.00        | (901.83)             |
| 01 1100 233 000 | RETIREMENT Tchr Class Covg               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 233 001 | HS RETIREMENT SUB TCHR                   | 0.00           | 73.57                 | 0.00        | (164.48)             |
| 01 1100 233 002 | MS RETIREMENT SUB TCHR                   | 0.00           | 246.32                | 0.00        | (522.90)             |
| 01 1100 233 003 | EL RETIREMENT SUB TCHR                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 233             | RETIREMENT SUB TCHR                      | 0.00           | 319.89                | 0.00        | (687.38)             |
| 01 1100 237 000 | D RETIREMENT TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 237 001 | Increased Retirement Contribution Rate   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 237 002 | MSIncreased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 237 003 | ELIncreased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |

**Expenditure Report by Function/Object -  
Detail\_KW**

10/06/2023 03:29 PM

10/2023

| Account Number  | Account Description            | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--------------------------------|----------------|-----------------------|-------------|----------------------|
| 237             | Inc Ret Contribution Rate      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 260 000 | D UNEMPLOYMENT PMTS            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 260             | UNEMPLOYMENT PMTS              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 281 000 | D LTD/STD TCHR/PROF            | 0.00           | 54.05                 | 0.00        | (108.10)             |
| 01 1100 281 001 | HS LTD/STD TCHR/PROF           | 0.00           | 371.63                | 0.00        | (743.26)             |
| 01 1100 281 002 | MS LTD/STD TCHR/PROF           | 0.00           | 182.20                | 0.00        | (364.40)             |
| 01 1100 281 003 | EL LTD/STD TCHR/PROF           | 0.00           | 267.49                | 0.00        | (534.98)             |
| 281             | LTD/STD TCHR/PROF              | 0.00           | 875.37                | 0.00        | (1,750.74)           |
| 01 1100 282 001 | HS LTD/STD AIDE/PARA           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 282 002 | MS LTD/STD AIDE/PARA           | 0.00           | 1.41                  | 0.00        | (1.41)               |
| 01 1100 282 003 | EL LTD/STD AIDE/PARA           | 0.00           | 8.64                  | 0.00        | (20.48)              |
| 282             | LTD/STD AIDE/PARA              | 0.00           | 10.05                 | 0.00        | (21.89)              |
| 01 1100 283 001 | LTD/STD SUB TCHR               | 0.00           | 1.89                  | 0.00        | (3.78)               |
| 01 1100 283 002 | LTD/STD SUB TCHR               | 0.00           | 10.99                 | 0.00        | (21.98)              |
| 01 1100 283 003 | LTD/STD SUB TCHR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 283             | LTD/STD SUB TCHR               | 0.00           | 12.88                 | 0.00        | (25.76)              |
| 01 1100 320 000 | PROF EDUC SERVICES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 320             | PROF EDUC SERVICES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 333 000 | MILEAGE PAID TO STAFF          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 382 001 | Tuition - Distance Learning    | 0.00           | 0.00                  | 0.00        | (430.87)             |
| 01 1100 382 002 | Tuition - Distance Learning    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 382             | DISTANCE LEARNING              | 0.00           | 0.00                  | 0.00        | (430.87)             |
| 01 1100 440 000 | DISTRICT RENTALS/LEASES        | 0.00           | 0.00                  | 0.00        | (4,597.75)           |
| 440             | LEASE/RENTALS                  | 0.00           | 0.00                  | 0.00        | (4,597.75)           |
| 01 1100 580 000 | INSTRUCTIONAL TRAVEL EXPENSES  | 0.00           | 0.00                  | 0.00        | (20.67)              |
| 580             | TRAVEL EXPENSES                | 0.00           | 0.00                  | 0.00        | (20.67)              |
| 01 1100 610 001 | HS Teaching Supplies           | 0.00           | 0.00                  | 0.00        | (11,752.31)          |
| 01 1100 610 002 | MS Teaching Supplies           | 0.00           | 0.00                  | 0.00        | (4,856.26)           |
| 01 1100 610 003 | EL Teaching Supplies           | 0.00           | 0.00                  | 0.00        | (988.77)             |
| 610             | SUPPLIES                       | 0.00           | 0.00                  | 0.00        | (17,597.34)          |
| 01 1100 640 001 | HS Textbooks                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 640 002 | MS Textbooks                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 640 003 | EL Textbooks                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 640             | BOOKS/PERIODICALS              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE       | 0.00           | 0.00                  | 0.00        | (468.90)             |
| 643             | WEB/CLOUD BASED SOFTWARE       | 0.00           | 0.00                  | 0.00        | (468.90)             |
| 01 1100 733 001 | HS Furniture And Equipment     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 733 002 | MS Furniture And Equipment     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 733 003 | EL Furniture And Equipment     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1100 890 001 | HS Other Expense               | 0.00           | 0.00                  | 0.00        | (480.00)             |
| 01 1100 890 002 | MS Other Expense               | 0.00           | 0.00                  | 0.00        | (845.75)             |
| 01 1100 890 003 | EL Other Expense               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES              | 0.00           | 0.00                  | 0.00        | (1,325.75)           |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS | 0.00           | 240,596.98            | 0.00        | (512,904.76)         |
| 1150            | LIMITED ENGLISH PROF PROGRAMS  |                |                       |             |                      |
| 01 1150 111 003 | LEP/ESL SALARIES TCHR/PROF     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 211 003 | ELA GROUP INSURANCE TCHR/PROF  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 221 003 | ELA SOCIAL SECURITY TCHR/PROF  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 231 003 | ELA RETIREMENT TCHR/PROF       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1150 281 003 | ELA LTD/STD TCHR/PROF          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1150            | LIMITED ENGLISH PROF PROGRAMS  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1160            | POVERTY PROGRAMS               |                |                       |             |                      |
| 01 1160 111 003 | Teacher Salaries - Poverty     | 0.00           | 13,001.33             | 0.00        | (26,002.66)          |
| 111             | SALARIES TCHR/PROF             | 0.00           | 13,001.33             | 0.00        | (26,002.66)          |
| 01 1160 113 003 | Substitute Salaries - Poverty  | 0.00           | 0.00                  | 0.00        | 0.00                 |

**Expenditure Report by Function/Object -  
Detail\_KW**

10/06/2023 03:29 PM

10/2023

| Account Number  | Account Description                      | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 113             | SALARIES SUB TCHR                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1160 211 003 | Health Insurance - Poverty               | 0.00           | 3,083.67              | 0.00        | (6,167.34)           |
| 211             | GROUP INS TCHR/PROF                      | 0.00           | 3,083.67              | 0.00        | (6,167.34)           |
| 01 1160 221 003 | Social Security - Poverty                | 0.00           | 969.48                | 0.00        | (1,938.96)           |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 969.48                | 0.00        | (1,938.96)           |
| 01 1160 231 003 | Retirement - Poverty                     | 0.00           | 1,284.25              | 0.00        | (2,568.50)           |
| 231             | RETIREMENT TCHR/PROF                     | 0.00           | 1,284.25              | 0.00        | (2,568.50)           |
| 01 1160 237 003 | Inc Ret Contribution Rate                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1160 281 003 | Long Term Disability - Poverty           | 0.00           | 82.59                 | 0.00        | (165.18)             |
| 281             | LTD/STD TCHR/PROF                        | 0.00           | 82.59                 | 0.00        | (165.18)             |
| 01 1160 610 003 | Teaching Supplies - Poverty              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1160 890 003 | Other Expense - Poverty                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1160            | POVERTY PROGRAMS                         | 0.00           | 18,421.32             | 0.00        | (36,842.64)          |
| 1190            | EARLY CHILDHOOD ED PROGRAMS              |                |                       |             |                      |
| 01 1190 111 003 | Early Childhood Salary                   | 0.00           | 23,812.04             | 0.00        | (47,535.35)          |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 23,812.04             | 0.00        | (47,535.35)          |
| 01 1190 112 003 | EC Early Childhood Aide                  | 0.00           | 646.76                | 0.00        | (1,216.76)           |
| 112             | SALARIES AIDE/PARA                       | 0.00           | 646.76                | 0.00        | (1,216.76)           |
| 01 1190 113 003 | EC Substitute Salaries                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113             | SALARIES SUB TCHR                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 211 003 | EC Health Insurance                      | 0.00           | 8,204.55              | 0.00        | (16,612.80)          |
| 211             | GROUP INS TCHR/PROF                      | 0.00           | 8,204.55              | 0.00        | (16,612.80)          |
| 01 1190 212 003 | GROUP INSURANCE AIDE/PARA                | 0.00           | 190.99                | 0.00        | (190.99)             |
| 212             | GROUP INSURANCE AIDE/PARA                | 0.00           | 190.99                | 0.00        | (190.99)             |
| 01 1190 221 003 | EC Social Security                       | 0.00           | 1,756.58              | 0.00        | (3,506.94)           |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 1,756.58              | 0.00        | (3,506.94)           |
| 01 1190 222 003 | EC SOC SEC AIDE/PARA                     | 0.00           | 49.41                 | 0.00        | (93.02)              |
| 222             | SOCIAL SECURITY AIDE/PARA                | 0.00           | 49.41                 | 0.00        | (93.02)              |
| 01 1190 223 003 | EC SOC SEC SUB TCHR                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 223             | SOCIAL SECURITY SUB TCHR                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 231 003 | EC Retirement                            | 0.00           | 2,352.10              | 0.00        | (4,695.45)           |
| 231             | RETIREMENT TCHR/PROF                     | 0.00           | 2,352.10              | 0.00        | (4,695.45)           |
| 01 1190 232 003 | RETIREMENT AIDE/PARA                     | 0.00           | 63.89                 | 0.00        | (63.89)              |
| 232             | RETIREMENT AIDE/PARA                     | 0.00           | 63.89                 | 0.00        | (63.89)              |
| 01 1190 237 003 | Increased Retirement Contribution Rate   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 281 003 | EC LTD/STD TCHR/PROF                     | 0.00           | 151.58                | 0.00        | (309.50)             |
| 281             | LTD/STD TCHR/PROF                        | 0.00           | 151.58                | 0.00        | (309.50)             |
| 01 1190 282 003 | LTD/STD AIDE/PARA                        | 0.00           | 4.69                  | 0.00        | (4.69)               |
| 282             | LTD/STD AIDE/PARA                        | 0.00           | 4.69                  | 0.00        | (4.69)               |
| 01 1190 283 003 | LTD/STD SUB TCHR                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 283             | LTD/STD SUB TCHR                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 330 003 | EC STAFF DEVELOPMENT/TRAINING            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 333 003 | EC Mileage                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1190 610 003 | EC Supplies                              | 0.00           | 0.00                  | 0.00        | (2,649.40)           |
| 610             | SUPPLIES                                 | 0.00           | 0.00                  | 0.00        | (2,649.40)           |
| 01 1190 733 003 | EC Furniture & Equipment                 | 0.00           | 0.00                  | 0.00        | (1,003.47)           |
| 733             | FURNITURE/FIXTURES                       | 0.00           | 0.00                  | 0.00        | (1,003.47)           |
| 1190            | EARLY CHILDHOOD ED PROGRAMS              | 0.00           | 37,232.59             | 0.00        | (77,882.26)          |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS |                |                       |             |                      |
| 01 1200 111 001 | HS SPED Teacher Salaries                 | 0.00           | 9,636.67              | 0.00        | (19,273.34)          |
| 01 1200 111 002 | MS SPED Teacher Salaries                 | 0.00           | 8,918.00              | 0.00        | (18,026.88)          |
| 01 1200 111 003 | EL SPED Teacher Salaries                 | 0.00           | 17,378.43             | 0.00        | (33,700.15)          |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 35,933.10             | 0.00        | (71,000.37)          |
| 01 1200 112 001 | HS SPED Teacher Aide                     | 0.00           | 3,915.65              | 0.00        | (3,915.65)           |

**Expenditure Report by Function/Object -  
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| Account Number                  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|---------------------------------|--|----------------|-----------------------|-------------|----------------------|
| 01 1200 112 002                 | MS SPED Teacher Aide                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 112 003                 | EL SPED Teacher Aide                   | 0.00           | 19,310.81             | 0.00        | (32,921.63)          |
| 112 SALARIES AIDE/PARA          |  | 0.00           | 23,226.46             | 0.00        | (36,837.28)          |
| 01 1200 113 001                 | HS SPED Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 113 002                 | MS SPED Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 113 003                 | EL SPED Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113 SALARIES SUB TCHR           |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 211 001                 | HS SPED GROUP INS TCHR/PROF            | 0.00           | 3,837.49              | 0.00        | (7,674.98)           |
| 01 1200 211 002                 | MS SPED GROUP INS TCHR/PROF            | 0.00           | 3,380.68              | 0.00        | (6,761.36)           |
| 01 1200 211 003                 | EL SPED GROUP INS TCHR/PROF            | 0.00           | 5,885.11              | 0.00        | (12,158.70)          |
| 211 GROUP INS TCHR/PROF         |  | 0.00           | 13,103.28             | 0.00        | (26,595.04)          |
| 01 1200 212 003                 | EL SPED GROUP INS AIDE/PARA            | 0.00           | 3,353.21              | 0.00        | (5,948.45)           |
| 212 GROUP INSURANCE AIDE/PARA   |  | 0.00           | 3,353.21              | 0.00        | (5,948.45)           |
| 01 1200 221 001                 | HS SPED SOCIAL SECURITY TCHR/PROF      | 0.00           | 728.40                | 0.00        | (1,456.80)           |
| 01 1200 221 002                 | MS SPED SOCIAL SECURITY TCHR/PROF      | 0.00           | 674.09                | 0.00        | (1,348.14)           |
| 01 1200 221 003                 | EL SPED SOCIAL SECURITY TCHR/PROF      | 0.00           | 1,321.28              | 0.00        | (2,560.65)           |
| 221 SOCIAL SECURITY TCHR/PROF   |  | 0.00           | 2,723.77              | 0.00        | (5,365.59)           |
| 01 1200 222 001                 | SOCIAL SECURITY AIDE/PARA              | 0.00           | 300.28                | 0.00        | (300.28)             |
| 01 1200 222 003                 | EL SPED SOCIAL SECURITY AIDE/PARA      | 0.00           | 1,461.16              | 0.00        | (2,485.61)           |
| 222 SOCIAL SECURITY AIDE/PARA   |  | 0.00           | 1,761.44              | 0.00        | (2,785.89)           |
| 01 1200 223 003                 | EL SPED SOCIAL SECURITY SUB TCHR       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 223 SOCIAL SECURITY SUB TCHR    |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 231 001                 | HS SPED RETIREMENT TCHR/PROF           | 0.00           | 951.89                | 0.00        | (1,903.78)           |
| 01 1200 231 002                 | MS SPED RETIREMENT TCHR/PROF           | 0.00           | 880.90                | 0.00        | (1,761.80)           |
| 01 1200 231 003                 | EL SPED RETIREMENT TCHR/PROF           | 0.00           | 1,716.59              | 0.00        | (3,328.81)           |
| 231 RETIREMENT TCHR/PROF        |  | 0.00           | 3,549.38              | 0.00        | (6,994.39)           |
| 01 1200 232 001                 | RETIREMENT AIDE/PARA                   | 0.00           | 386.79                | 0.00        | (386.79)             |
| 01 1200 232 003                 | EL SPED RETIREMENT AIDE/PARA           | 0.00           | 1,907.48              | 0.00        | (3,704.44)           |
| 232 RETIREMENT AIDE/PARA        |  | 0.00           | 2,294.27              | 0.00        | (4,091.23)           |
| 01 1200 237 001                 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 237 002                 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 237 003                 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237 Inc Ret Contribution Rate   |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 281 001                 | HS SPED LTD/STD TCHR/PROF              | 0.00           | 63.25                 | 0.00        | (126.50)             |
| 01 1200 281 002                 | MS SPED LTD/STD TCHR/PROF              | 0.00           | 55.80                 | 0.00        | (111.60)             |
| 01 1200 281 003                 | HS SPED LTD/STD TCHR/PROF              | 0.00           | 122.83                | 0.00        | (258.23)             |
| 281 LTD/STD TCHR/PROF           |  | 0.00           | 241.88                | 0.00        | (496.33)             |
| 01 1200 282 001                 | LTD/STD AIDE/PARA                      | 0.00           | 9.52                  | 0.00        | (9.52)               |
| 01 1200 282 003                 | EL SPED LTD/STD AIDE/PARA              | 0.00           | 114.22                | 0.00        | (193.48)             |
| 282 LTD/STD AIDE/PARA           |  | 0.00           | 123.74                | 0.00        | (203.00)             |
| 01 1200 330 000                 | SPED STAFF DEV/TRAINING                | 0.00           | 0.00                  | 0.00        | (685.00)             |
| 330 STAFF DEVELOPMENT/TRAINING  |  | 0.00           | 0.00                  | 0.00        | (685.00)             |
| 01 1200 333 000                 | SPED Mileage to Staff                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333 MILEAGE TO STAFF            |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 340 003                 | Non-ESU OTHER PROF SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340 OTHER PROFESSIONAL SERVICES |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 431 000                 | SPED NON-TECH BLDG REPAIRS/MAINT       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 431 NON-TECH REPAIRS/MAINT      |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 580 000                 | SPED TRAVEL EXPENSES                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580 TRAVEL EXPENSES             |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 591 001                 | HS PURCHASED SERVICES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 591 002                 | MS PURCHASED SERVICES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 591 003                 | EL PURCHASED SERVICES                  | 0.00           | 0.00                  | 0.00        | (4,436.60)           |
| 591 PURCHASED SERVICES          |  | 0.00           | 0.00                  | 0.00        | (4,436.60)           |
| 01 1200 610 001                 | HS SPED Supplies                       | 0.00           | 0.00                  | 0.00        | (1,666.54)           |
| 01 1200 610 002                 | MS SPED Supplies                       | 0.00           | 0.00                  | 0.00        | (1,072.58)           |
| 01 1200 610 003                 | EL SPED Supplies                       | 0.00           | 0.00                  | 0.00        | (47.87)              |

**Expenditure Report by Function/Object -  
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| Account Number  | Account Description                      | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 610             | SUPPLIES                                 | 0.00           | 0.00                  | 0.00        | (2,786.99)           |
| 01 1200 640 001 | HS SPED Textbooks                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 640 002 | MS SPED Textbooks                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 640 003 | EL SPED Textbooks                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 640             | BOOKS/PERIODICALS                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 643 000 | SPED Web/Cloud Based Software            | 0.00           | 0.00                  | 0.00        | (468.00)             |
| 643             | WEB/CLOUD BASED SOFTWARE                 | 0.00           | 0.00                  | 0.00        | (468.00)             |
| 01 1200 650 000 | SPED Computer Hardware                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1200 733 001 | HS SPED Furniture And Equipment          | 0.00           | 0.00                  | 0.00        | (388.99)             |
| 01 1200 733 002 | MS SPED Furniture And Equipment          | 0.00           | 0.00                  | 0.00        | (99.99)              |
| 01 1200 733 003 | EL SPED Furniture And Equipment          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                       | 0.00           | 0.00                  | 0.00        | (488.98)             |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 0.00           | 86,310.53             | 0.00        | (169,183.14)         |
| 1291            | SPED 3-5 YO                              |                |                       |             |                      |
| 01 1291 111 003 | SPED PREK SALARIES TCHR/PROF             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 211 003 | Sped BAF - BCBS                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 221 003 | SPED BAF - Fica                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 231 003 | SPED BAF - Retire                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 281 003 | SPED BAF - LTD                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1291 591 003 | SPED 3-5 YO PURCH SERVICES               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1291            | SPED 3-5 YO                              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1292            | SPED DIRECTOR                            |                |                       |             |                      |
| 01 1292 591 003 | EC SPED DIR 0-2 yo                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1292            | SPED DIRECTOR                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1300            | SUMMER SCHOOL                            |                |                       |             |                      |
| 01 1300 111 001 | Driver's Education Salary                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 221 001 | DrEd Social Security                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 231 001 | DrEd Retirement                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 237 001 | Increased Retirement Contribution Rate   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 281 001 | DrEd LTD/STD                             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 338 001 | DrEd Repairs                             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 338             | REPAIRS AND MAINTENANCE                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 1300 580 001 | DrEd GAS & OIL                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580             | TRAVEL EXPENSES                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 1300            | SUMMER SCHOOL                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2120            | GUIDANCE SERVICES                        |                |                       |             |                      |
| 01 2120 111 001 | HS Counselor's Salary                    | 0.00           | 5,226.67              | 0.00        | (10,453.34)          |
| 01 2120 111 002 | MS Counselor's Salary                    | 0.00           | 2,404.27              | 0.00        | (4,808.54)           |
| 01 2120 111 003 | EL Counselor's Salary                    | 0.00           | 3,606.40              | 0.00        | (7,212.80)           |
| 111             | SALARIES TCHR/PROF                       | 0.00           | 11,237.34             | 0.00        | (22,474.68)          |
| 01 2120 211 001 | HS Group Ins Counselor                   | 0.00           | 1,483.61              | 0.00        | (2,967.22)           |
| 01 2120 211 002 | MS Group Ins Counselor                   | 0.00           | 475.45                | 0.00        | (950.90)             |
| 01 2120 211 003 | EL Group Ins Counselor                   | 0.00           | 713.18                | 0.00        | (1,426.36)           |
| 211             | GROUP INS TCHR/PROF                      | 0.00           | 2,672.24              | 0.00        | (5,344.48)           |
| 01 2120 221 001 | HS Social Security                       | 0.00           | 401.57                | 0.00        | (803.14)             |
| 01 2120 221 002 | MS Social Security                       | 0.00           | 184.73                | 0.00        | (369.46)             |
| 01 2120 221 003 | EL Social Security                       | 0.00           | 277.11                | 0.00        | (554.22)             |
| 221             | SOCIAL SECURITY TCHR/PROF                | 0.00           | 863.41                | 0.00        | (1,726.82)           |

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| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 2120 231 001 | HS Retirement COUNSELOR                | 0.00           | 516.28                | 0.00        | (1,032.56)           |
| 01 2120 231 002 | MS Retirement COUNSELOR                | 0.00           | 218.06                | 0.00        | (436.12)             |
| 01 2120 231 003 | EL Retirement COUNSELOR                | 0.00           | 327.09                | 0.00        | (654.18)             |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 1,061.43              | 0.00        | (2,122.86)           |
| 01 2120 237 001 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 237 003 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 281 001 | HS LTD/STD COUNSELOR                   | 0.00           | 30.61                 | 0.00        | (61.22)              |
| 01 2120 281 002 | MS LTD/STD COUNSELOR                   | 0.00           | 14.58                 | 0.00        | (29.16)              |
| 01 2120 281 003 | EL LTD/STD COUNSELOR                   | 0.00           | 21.87                 | 0.00        | (43.74)              |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 67.06                 | 0.00        | (134.12)             |
| 01 2120 610 001 | HS Guidance Supplies                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 610 002 | MS Guidance Supplies                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 610 003 | EL Guidance Supplies                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 890 001 | HS Other Expense                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 890 002 | MS Other Expense                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2120 890 003 | EL Other Expense                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2120            | GUIDANCE SERVICES                      | 0.00           | 15,901.48             | 0.00        | (31,802.96)          |
| 2130            | HEALTH SERVICES                        |                |                       |             |                      |
| 01 2130 116 000 | SALARIES NURSE                         | 0.00           | 8,853.70              | 0.00        | (14,102.49)          |
| 116             | SALARIES PROF CLASS                    | 0.00           | 8,853.70              | 0.00        | (14,102.49)          |
| 01 2130 216 000 | GROUP INSURANCE NURSE                  | 0.00           | 2,223.64              | 0.00        | (2,223.64)           |
| 216             | GROUP INSURANCE PROF CLASS             | 0.00           | 2,223.64              | 0.00        | (2,223.64)           |
| 01 2130 226 000 | SOCIAL SECURITY NURSE                  | 0.00           | 678.55                | 0.00        | (1,081.48)           |
| 226             | SOCIAL SECURITY PROF CLASS             | 0.00           | 678.55                | 0.00        | (1,081.48)           |
| 01 2130 236 000 | RETIREMENT NURSE                       | 0.00           | 874.55                | 0.00        | (1,393.01)           |
| 236             | RETIREMENT PROF CLASS                  | 0.00           | 874.55                | 0.00        | (1,393.01)           |
| 01 2130 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2130 286 000 | LTD/STD NURSE                          | 0.00           | 50.15                 | 0.00        | (68.40)              |
| 286             | LTD/STD PROF CLASS                     | 0.00           | 50.15                 | 0.00        | (68.40)              |
| 01 2130 320 000 | Student Health Screenings              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 320             | PROF EDUC SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2130 610 000 | Nurse Supplies                         | 0.00           | 0.00                  | 0.00        | (2,956.32)           |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (2,956.32)           |
| 2130            | HEALTH SERVICES                        | 0.00           | 12,680.59             | 0.00        | (21,825.34)          |
| 2141            | SPED SA Psych Services                 |                |                       |             |                      |
| 01 2141 591 000 | SPED SA Psych Services                 | 0.00           | 0.00                  | 0.00        | (18,480.00)          |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | (18,480.00)          |
| 2141            | SPED SA Psych Services                 | 0.00           | 0.00                  | 0.00        | (18,480.00)          |
| 2142            | SPED 3-5 Pscyh Services                |                |                       |             |                      |
| 01 2142 591 003 | SPED 3-5 Psych Services                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2142            | SPED 3-5 Pscyh Services                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2143            | SPED 0-2 Psych Services                |                |                       |             |                      |
| 01 2143 591 003 | SPED 0-2 Psych Services                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2143            | SPED 0-2 Psych Services                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2151            | SPED SA Speech/Audiology               |                |                       |             |                      |
| 01 2151 111 001 | Speech Path HS SALARIES TCHR/PROF      | 0.00           | 1,583.33              | 0.00        | (3,166.66)           |
| 01 2151 111 002 | Speech Path MS RETIREMENT TCHR/PROF    | 0.00           | 1,250.00              | 0.00        | (2,500.00)           |
| 01 2151 111 003 | Speech Path EL SALARIES TCHR/PROF      | 0.00           | 2,916.67              | 0.00        | (5,833.34)           |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 5,750.00              | 0.00        | (11,500.00)          |
| 01 2151 211 001 | Speech Path HS GROUP INS TCHR/PROF     | 0.00           | 417.20                | 0.00        | (834.40)             |
| 01 2151 211 002 | Speech Path MS GROUP INS TCHR/PROF     | 0.00           | 329.36                | 0.00        | (658.72)             |
| 01 2151 211 003 | Speech Path EL GROUP INS TCHR/PROF     | 0.00           | 768.51                | 0.00        | (1,537.02)           |

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| Account Number  | Account Description                 | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|-------------|----------------------|
| 211             | GROUP INS TCHR/PROF                 | 0.00           | 1,515.07              | 0.00        | (3,030.14)           |
| 01 2151 221 001 | Speech Path HS SOC SECTCHR/PROF     | 0.00           | 121.20                | 0.00        | (242.40)             |
| 01 2151 221 002 | Speech Path MS SOC SEC TCHR/PROF    | 0.00           | 95.67                 | 0.00        | (191.34)             |
| 01 2151 221 003 | Speech Path EL SOC SEC TCHR/PROF    | 0.00           | 223.26                | 0.00        | (446.52)             |
| 221             | SOCIAL SECURITY TCHR/PROF           | 0.00           | 440.13                | 0.00        | (880.26)             |
| 01 2151 231 001 | Speech Path HS RETIREMENT TCHR/PROF | 0.00           | 156.41                | 0.00        | (312.82)             |
| 01 2151 231 002 | Speech Path MS RETIREMENT TCHR/PROF | 0.00           | 123.47                | 0.00        | (246.94)             |
| 01 2151 231 003 | Speech Path EL RETIREMENT TCHR/PROF | 0.00           | 288.10                | 0.00        | (576.20)             |
| 231             | RETIREMENT TCHR/PROF                | 0.00           | 567.98                | 0.00        | (1,135.96)           |
| 01 2151 281 001 | Speech Path HS LTD/STD TCHR/PROF    | 0.00           | 6.59                  | 0.00        | (13.18)              |
| 01 2151 281 002 | Speech Path MS LTD/STD TCHR/PROF    | 0.00           | 5.22                  | 0.00        | (10.44)              |
| 01 2151 281 003 | Speech Path HS LTD/STD TCHR/PROF    | 0.00           | 12.16                 | 0.00        | (24.32)              |
| 281             | LTD/STD TCHR/PROF                   | 0.00           | 23.97                 | 0.00        | (47.94)              |
| 01 2151 591 000 | SPED SA Speech/Audiology            | 0.00           | 0.00                  | 0.00        | (2,607.38)           |
| 591             | PURCHASED SERVICES                  | 0.00           | 0.00                  | 0.00        | (2,607.38)           |
| 01 2151 610 000 | SPED Speech Path SUPPLIES           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2151            | SPED SA Speech/Audiology            | 0.00           | 8,297.15              | 0.00        | (19,201.68)          |
| 2152            | SPED 3-5 Speech/Audiology           |                |                       |             |                      |
| 01 2152 340 003 | SPED 3-5 Speech/Audiology Prf Serv  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2152 591 003 | SPED 3-5 Speech/Audiology           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2152            | SPED 3-5 Speech/Audiology           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2153            | SPED 0-2 Speech/Audiology           |                |                       |             |                      |
| 01 2153 591 003 | SPED 0-2 Speech/Audiology           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2153            | SPED 0-2 Speech/Audiology           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2161            | SPED SA OccTherapy                  |                |                       |             |                      |
| 01 2161 340 000 | SPED SA OccTherapy (nonESU)         | 0.00           | 0.00                  | 0.00        | (8,060.41)           |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | (8,060.41)           |
| 2161            | SPED SA OccTherapy                  | 0.00           | 0.00                  | 0.00        | (8,060.41)           |
| 2162            | SPED 3-5 OccTherapy                 |                |                       |             |                      |
| 01 2162 340 003 | SPED 3-5 OccTherapy (nonESU)        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2162            | SPED 3-5 OccTherapy                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2163            | SPED 0-2 OccTherapy                 |                |                       |             |                      |
| 01 2163 340 003 | SPED 0-2 OccTherapy (nonESU)        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2163            | SPED 0-2 OccTherapy                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2171            | SPED SA PhysTherapy                 |                |                       |             |                      |
| 01 2171 340 000 | SPED SA PhysTherapy (nonESU)        | 0.00           | 0.00                  | 0.00        | (1,289.92)           |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | (1,289.92)           |
| 2171            | SPED SA PhysTherapy                 | 0.00           | 0.00                  | 0.00        | (1,289.92)           |
| 2172            | SPED 3-5 PhysTherapy                |                |                       |             |                      |
| 01 2172 340 003 | SPED 3-5 PhysTherapy (nonESU)       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2172            | SPED 3-5 PhysTherapy                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2173            | SPED 0-2 PhysTherapy                |                |                       |             |                      |
| 01 2173 340 003 | SPED 0-2 PhysTherapy (nonESU)       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2173            | SPED 0-2 PhysTherapy                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2181            | SPED SA Vision Services             |                |                       |             |                      |
| 01 2181 340 000 | SPED SA-Vision Prof Serv            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2181 591 000 | SPED SA Vision Services             | 0.00           | 0.00                  | 0.00        | 0.00                 |

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|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2181            | SPED SA Vision Services                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2182            | SPED 3-5 Vision Services               |                |                       |             |                      |
| 01 2182 340 003 | SPED 3-5YO Vision Serv                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2182 591 003 | SPED 3-5 Vision Services               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2182            | SPED 3-5 Vision Services               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2183            | SPED 0-2 Vision Services               |                |                       |             |                      |
| 01 2183 340 003 | SPED 0-2YO Vision Services             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2183 591 003 | SPED 0-2 Vision Services               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2183            | SPED 0-2 Vision Services               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2211            | SCHOOL IMPROVEMENT                     |                |                       |             |                      |
| 01 2211 111 000 | School Impr - Salaries                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2211 333 000 | School Impr - Travel                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2211            | SCHOOL IMPROVEMENT                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2213            | SCHOOL IMPROVEMENT                     |                |                       |             |                      |
| 01 2213 330 000 | INSTRUCTIONAL STAFF DEV/TRAINING       | 0.00           | 0.00                  | 0.00        | (1,531.70)           |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | (1,531.70)           |
| 2213            | SCHOOL IMPROVEMENT                     | 0.00           | 0.00                  | 0.00        | (1,531.70)           |
| 2220            | LIBRARY/MEDIA SERVICES                 |                |                       |             |                      |
| 01 2220 111 000 | Library/Media Tchr Salaries            | 0.00           | 5,226.67              | 0.00        | (10,453.34)          |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 5,226.67              | 0.00        | (10,453.34)          |
| 01 2220 112 000 | Library Aide Salary                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 113 000 | L/M Substitute Salaries                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113             | SALARIES SUB TCHR                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 211 000 | L/M Group Ins                          | 0.00           | 1,593.40              | 0.00        | (3,186.80)           |
| 211             | GROUP INS TCHR/PROF                    | 0.00           | 1,593.40              | 0.00        | (3,186.80)           |
| 01 2220 221 000 | L/M Social Security TCHR/PROF          | 0.00           | 371.06                | 0.00        | (742.12)             |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 371.06                | 0.00        | (742.12)             |
| 01 2220 222 000 | L/M Social Security AIDE               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 231 000 | L/M Retirement TCHR/PROF               | 0.00           | 516.28                | 0.00        | (1,032.56)           |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 516.28                | 0.00        | (1,032.56)           |
| 01 2220 232 000 | L/M Retirement AIDE                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 281 000 | L/M LTD/STD TCHR/PROF                  | 0.00           | 34.77                 | 0.00        | (69.54)              |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 34.77                 | 0.00        | (69.54)              |
| 01 2220 282 000 | L/M LTD/STD AIDE                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 610 000 | L/M Supplies                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 640 000 | Library Books & Subscriptions          | 0.00           | 0.00                  | 0.00        | (42.00)              |
| 640             | BOOKS/PERIODICALS                      | 0.00           | 0.00                  | 0.00        | (42.00)              |
| 01 2220 650 000 | L/M Computer Software                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 733 000 | L/M Furniture And Equipment            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2220 890 000 | L/M Other Expense                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2220            | LIBRARY/MEDIA SERVICES                 | 0.00           | 7,742.18              | 0.00        | (15,526.36)          |
| 2224            | EDUCATIONAL TELEVISION SERVICES        |                |                       |             |                      |

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| 01 2224 382 000                      | Distant Learning / Internet             | 0.00           | 0.00                  | 0.00        | (4,200.00)           |
| 382 DISTANCE LEARNING                |   | 0.00           | 0.00                  | 0.00        | (4,200.00)           |
| 2224 EDUCATIONAL TELEVISION SERVICES |   | 0.00           | 0.00                  | 0.00        | (4,200.00)           |
| 2230 INSTRUCTION RELATED TECH        |   |                |                       |             |                      |
| 01 2230 111 000                      | Technology Coordinator                  | 0.00           | 666.67                | 0.00        | (1,333.34)           |
| 111 SALARIES TCHR/PROF               |   | 0.00           | 666.67                | 0.00        | (1,333.34)           |
| 01 2230 116 000                      | Technology Support Staff                | 0.00           | 4,217.03              | 0.00        | (10,924.00)          |
| 116 SALARIES PROF CLASS              |   | 0.00           | 4,217.03              | 0.00        | (10,924.00)          |
| 01 2230 211 000                      | Technology Group Ins TCHR/PROF          | 0.00           | 223.23                | 0.00        | (439.64)             |
| 211 GROUP INS TCHR/PROF              |   | 0.00           | 223.23                | 0.00        | (439.64)             |
| 01 2230 216 000                      | Technology Group Ins SUPPORT PROF CLASS | 0.00           | 1,887.96              | 0.00        | (3,775.92)           |
| 216 GROUP INSURANCE PROF CLASS       |   | 0.00           | 1,887.96              | 0.00        | (3,775.92)           |
| 01 2230 221 000                      | Technology Social Security TCHR/PROF    | 0.00           | 51.06                 | 0.00        | (102.12)             |
| 221 SOCIAL SECURITY TCHR/PROF        |   | 0.00           | 51.06                 | 0.00        | (102.12)             |
| 01 2230 226 000                      | Technology Social Security PROF CLASS   | 0.00           | 298.82                | 0.00        | (788.11)             |
| 226 SOCIAL SECURITY PROF CLASS       |   | 0.00           | 298.82                | 0.00        | (788.11)             |
| 01 2230 231 000                      | Technology Retirement TCHR/PROF         | 0.00           | 65.85                 | 0.00        | (131.70)             |
| 231 RETIREMENT TCHR/PROF             |   | 0.00           | 65.85                 | 0.00        | (131.70)             |
| 01 2230 236 000                      | Technology Retirement PROF CLASS        | 0.00           | 416.55                | 0.00        | (1,079.05)           |
| 236 RETIREMENT PROF CLASS            |   | 0.00           | 416.55                | 0.00        | (1,079.05)           |
| 01 2230 237 000                      | Increased Retirement Contribution Rate  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237 Inc Ret Contribution Rate        |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2230 281 000                      | Technology LTD/STD TCHR/PROF            | 0.00           | 3.85                  | 0.00        | (7.58)               |
| 281 LTD/STD TCHR/PROF                |   | 0.00           | 3.85                  | 0.00        | (7.58)               |
| 01 2230 286 000                      | Technology LTD/STD PROF CLASS           | 0.00           | 18.25                 | 0.00        | (36.50)              |
| 286 LTD/STD PROF CLASS               |   | 0.00           | 18.25                 | 0.00        | (36.50)              |
| 01 2230 333 000                      | TECH Mileage                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333 MILEAGE TO STAFF                 |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2230 591 000                      | TECH PURCHASED SERVICES                 | 0.00           | 0.00                  | 0.00        | (17.00)              |
| 591 PURCHASED SERVICES               |   | 0.00           | 0.00                  | 0.00        | (17.00)              |
| 01 2230 643 000                      | TECH Web/Cloud Based Software           | 0.00           | 0.00                  | 0.00        | (37,756.74)          |
| 643 WEB/CLOUD BASED SOFTWARE         |   | 0.00           | 0.00                  | 0.00        | (37,756.74)          |
| 01 2230 650 000                      | TECH Supplies/Soft/Hardware             | 0.00           | 0.00                  | 0.00        | (2,729.36)           |
| 650 TECH SUPPLIES                    |   | 0.00           | 0.00                  | 0.00        | (2,729.36)           |
| 01 2230 734 000                      | TECH Hardware Capital Outlay            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 734 TECH HARDWARE                    |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2230 735 000                      | TECH Software Capital Outlay            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 735 TECH SOFTWARE                    |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2230 INSTRUCTION RELATED TECH        |   | 0.00           | 7,849.27              | 0.00        | (59,121.06)          |
| 2310 BOARD OF EDUCATION              |   |                |                       |             |                      |
| 01 2310 330 000                      | BOE DEV/TRAINING                        | 0.00           | 0.00                  | 0.00        | (391.00)             |
| 330 STAFF DEVELOPMENT/TRAINING       |   | 0.00           | 0.00                  | 0.00        | (391.00)             |
| 01 2310 340 000                      | Contracted Serv / Hearing Officer       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340 OTHER PROFESSIONAL SERVICES      |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2310 520 000                      | PROPERTY/LIABILITY INSURANCE            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 520 PROPERTY/LIABILITY INSURANCE     |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2310 540 000                      | ADVERTISING                             | 0.00           | 0.00                  | 0.00        | (2,276.24)           |
| 540 ADVERTISING                      |   | 0.00           | 0.00                  | 0.00        | (2,276.24)           |
| 01 2310 610 000                      | BOE Supplies                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610 SUPPLIES                         |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2310 733 000                      | SUPT FURNITURE/FIXTURES                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733 FURNITURE/FIXTURES               |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2310 810 000                      | BOE Dues & Fees                         | 0.00           | 0.00                  | 0.00        | (356.00)             |
| 810 DUES & FEES                      |   | 0.00           | 0.00                  | 0.00        | (356.00)             |
| 01 2310 890 000                      | BOE Misc Expense                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890 MISC EXPENDITURES                |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2310 BOARD OF EDUCATION              |   | 0.00           | 0.00                  | 0.00        | (3,023.24)           |
| 2320 EXECUTIVE ADMINISTRATION        |   |                |                       |             |                      |

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| 01 2320 105 000 | SUPERINTENDENT SALARY                  | 0.00           | 11,291.67             | 0.00        | (22,583.34)          |
| 105             | SUPERINTENDENT SALARY                  | 0.00           | 11,291.67             | 0.00        | (22,583.34)          |
| 01 2320 155 000 | SUPT ADDTL COMP                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 155             | SUPT ADDTL COMP                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 159 000 | SUPT Cell Stipend                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 159             | STIPENDS                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 215 000 | SUPT GROUP INS                         | 0.00           | 1,625.62              | 0.00        | (3,251.24)           |
| 215             | GROUP INSURANCE SUPT                   | 0.00           | 1,625.62              | 0.00        | (3,251.24)           |
| 01 2320 221 000 | SUPT SOCIAL SECURITY                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 223 000 | SOC SEC SUPT STIPEND                   | 0.00           | 7.64                  | 0.00        | (15.28)              |
| 223             | SOCIAL SECURITY SUB TCHR               | 0.00           | 7.64                  | 0.00        | (15.28)              |
| 01 2320 225 000 | SUPT SOCIAL SECURITY                   | 0.00           | 858.68                | 0.00        | (1,717.36)           |
| 225             | SOCIAL SECURITY SUPT                   | 0.00           | 858.68                | 0.00        | (1,717.36)           |
| 01 2320 233 000 | RET SUPT STIPEND                       | 0.00           | 9.88                  | 0.00        | (19.76)              |
| 233             | RETIREMENT SUB TCHR                    | 0.00           | 9.88                  | 0.00        | (19.76)              |
| 01 2320 235 000 | SUPT RETIREMENT                        | 0.00           | 1,115.37              | 0.00        | (2,230.74)           |
| 235             | RETIREMENT SUPT                        | 0.00           | 1,115.37              | 0.00        | (2,230.74)           |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 285 000 | SUPT LTD/STD                           | 0.00           | 44.90                 | 0.00        | (89.80)              |
| 285             | LTD/STD SUPT                           | 0.00           | 44.90                 | 0.00        | (89.80)              |
| 01 2320 295 000 | OTHER BENEFITS (CELL PHONE/moving)     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 295             | OTHER BENEFITS (CELL PHONE)            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 310 000 | SUPT DUES & FEES                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 310             | OFFICIAL ADMIN SERVICES                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 330 000 | SUPT Staff Dev/Training                | 0.00           | 0.00                  | 0.00        | (552.00)             |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | (552.00)             |
| 01 2320 333 000 | SUPT Mileage                           | 0.00           | 100.00                | 0.00        | (200.00)             |
| 333             | MILEAGE TO STAFF                       | 0.00           | 100.00                | 0.00        | (200.00)             |
| 01 2320 560 000 | SUPT Computer Hardware                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 560             | COMPUTER HARDWARE                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2320 580 000 | SUPT TRAVEL EXPENSES                   | 0.00           | 0.00                  | 0.00        | (1,430.09)           |
| 580             | TRAVEL EXPENSES                        | 0.00           | 0.00                  | 0.00        | (1,430.09)           |
| 01 2320 610 000 | SUPT Supplies                          | 0.00           | 0.00                  | 0.00        | (663.87)             |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (663.87)             |
| 01 2320 650 000 | SUPT Computer Software                 | 0.00           | 0.00                  | 0.00        | (532.75)             |
| 650             | TECH SUPPLIES                          | 0.00           | 0.00                  | 0.00        | (532.75)             |
| 01 2320 733 000 | SUPT Furniture & Equipment             | 0.00           | 0.00                  | 0.00        | (5,846.00)           |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | (5,846.00)           |
| 01 2320 890 000 | SUPT Other Expense                     | 0.00           | 0.00                  | 0.00        | (641.07)             |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | (641.07)             |
| 2320            | EXECUTIVE ADMINISTRATION               | 0.00           | 15,053.76             | 0.00        | (39,773.30)          |
| 2330            | District Legal Services                |                |                       |             |                      |
| 01 2330 317 000 | LEGAL SERVICES                         | 0.00           | 0.00                  | 0.00        | (4,592.50)           |
| 317             | CONTRACCTED LEGAL SERVICES             | 0.00           | 0.00                  | 0.00        | (4,592.50)           |
| 2330            | District Legal Services                | 0.00           | 0.00                  | 0.00        | (4,592.50)           |
| 2410            | OFFICE OF THE PRINCIPAL                |                |                       |             |                      |
| 01 2410 110 000 | Clerical Salaries                      | 0.00           | 5,827.10              | 0.00        | (12,966.32)          |
| 110             | SALARIES NON-INSTR                     | 0.00           | 5,827.10              | 0.00        | (12,966.32)          |
| 01 2410 111 001 | HS PRINCIPAL HEAD&ASST SALARIES        | 0.00           | 4,408.33              | 0.00        | (8,816.66)           |
| 01 2410 111 002 | MS PRINCIPAL HEAD&ASST SALARIES        | 0.00           | 4,337.50              | 0.00        | (8,675.00)           |
| 01 2410 111 003 | EL PRINCIPAL HEAD&ASST SALARIES        | 0.00           | 4,337.50              | 0.00        | (8,675.00)           |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 13,083.33             | 0.00        | (26,166.66)          |
| 01 2410 210 000 | Clerical Group Insurance               | 0.00           | 3,854.03              | 0.00        | (7,708.06)           |
| 210             | GROUP INSURANCE NON-INSTR              | 0.00           | 3,854.03              | 0.00        | (7,708.06)           |
| 01 2410 211 001 | HS PRINCIPAL OFFICE GROUP INS          | 0.00           | 1,234.91              | 0.00        | (2,449.37)           |
| 01 2410 211 002 | MS PRINCIPAL OFFICE GROUP              | 0.00           | 1,218.28              | 0.00        | (2,416.11)           |

**Expenditure Report by Function/Object -  
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| Account Number  | Account Description                       | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-------------|----------------------|
| 01 2410 211 003 | INS<br>EL PRINCIPAL OFFICE GROUP INS      | 0.00           | 1,218.29              | 0.00        | (2,416.13)           |
| 211             | GROUP INS TCHR/PROF                       | 0.00           | 3,671.48              | 0.00        | (7,281.61)           |
| 01 2410 220 000 | Clerical Social Security                  | 0.00           | 446.34                | 0.00        | (993.05)             |
| 220             | SOCIAL SECURITY NON-INSTR                 | 0.00           | 446.34                | 0.00        | (993.05)             |
| 01 2410 221 001 | HS PRINCIPAL OFFICE SOC SEC               | 0.00           | 338.28                | 0.00        | (676.54)             |
| 01 2410 221 002 | MS PRINCIPAL OFFICE SOC SEC               | 0.00           | 332.83                | 0.00        | (665.64)             |
| 01 2410 221 003 | EL PRINCIPAL OFFICE SOC SEC               | 0.00           | 332.83                | 0.00        | (665.64)             |
| 221             | SOCIAL SECURITY TCHR/PROF                 | 0.00           | 1,003.94              | 0.00        | (2,007.82)           |
| 01 2410 230 000 | Clerical Retirement                       | 0.00           | 575.59                | 0.00        | (1,280.78)           |
| 230             | RETIREMENT NON-INSTR                      | 0.00           | 575.59                | 0.00        | (1,280.78)           |
| 01 2410 231 001 | HS PRINCIPAL OFFICE<br>RETIREMENT         | 0.00           | 435.45                | 0.00        | (870.89)             |
| 01 2410 231 002 | MS PRINCIPAL OFFICE<br>RETIREMENT         | 0.00           | 428.46                | 0.00        | (856.91)             |
| 01 2410 231 003 | EL PRINCIPAL OFFICE<br>RETIREMENT         | 0.00           | 428.45                | 0.00        | (856.89)             |
| 231             | RETIREMENT TCHR/PROF                      | 0.00           | 1,292.36              | 0.00        | (2,584.69)           |
| 01 2410 237 000 | Increased Retirement Contribution<br>Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 237 001 | Increased Retirement Contribution<br>Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 237 002 | Increased Retirement Contribution<br>Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 237 003 | Increased Retirement Contribution<br>Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 280 000 | Clerical LTD/STD                          | 0.00           | 42.73                 | 0.00        | (85.46)              |
| 280             | LTD/STD NON-INSTR                         | 0.00           | 42.73                 | 0.00        | (85.46)              |
| 01 2410 281 001 | HS PRINCIPAL OFFICE LTD/STD               | 0.00           | 22.41                 | 0.00        | (44.47)              |
| 01 2410 281 002 | MS PRINCIPAL OFFICE LTD/STD               | 0.00           | 22.08                 | 0.00        | (43.81)              |
| 01 2410 281 003 | EL PRINCIPAL OFFICE LTD/STD               | 0.00           | 22.09                 | 0.00        | (43.83)              |
| 281             | LTD/STD TCHR/PROF                         | 0.00           | 66.58                 | 0.00        | (132.11)             |
| 01 2410 310 000 | PRINC OFFICE DUES/FEES                    | 0.00           | 0.00                  | 0.00        | (620.00)             |
| 310             | OFFICIAL ADMIN SERVICES                   | 0.00           | 0.00                  | 0.00        | (620.00)             |
| 01 2410 330 000 | PRINCIPAL OFFICE STAFF<br>DEV/TRN         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 580 000 | PRINC OFFICE TRAVEL<br>EXPENSES           | 0.00           | 0.00                  | 0.00        | (14.00)              |
| 580             | TRAVEL EXPENSES                           | 0.00           | 0.00                  | 0.00        | (14.00)              |
| 01 2410 610 001 | HS PRINCIPAL OFFICE SUPPLIES              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 610 002 | MS PRINCIPAL OFFICE SUPPLIES              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 610 003 | EL PRINCIPAL OFFICE SUPPLIES              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 733 000 | PRIN OFFICE FURNITURE                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2410 890 000 | PRINCIPAL OFFICE MISC EXP                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2410            | OFFICE OF THE PRINCIPAL                   | 0.00           | 29,863.48             | 0.00        | (61,840.56)          |
| 2510            | FISCAL SERVICES                           |                |                       |             |                      |
| 01 2510 112 000 | Concession Mgr Salaries                   | 0.00           | 388.82                | 0.00        | (582.88)             |
| 112             | SALARIES AIDE/PARA                        | 0.00           | 388.82                | 0.00        | (582.88)             |
| 01 2510 116 000 | FISCAL SERVICES SALARIES                  | 0.00           | 3,896.24              | 0.00        | (8,646.18)           |
| 116             | SALARIES PROF CLASS                       | 0.00           | 3,896.24              | 0.00        | (8,646.18)           |
| 01 2510 210 000 | Concession Mgr Group Ins                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 210             | GROUP INSURANCE NON-INSTR                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 212 000 | CONCMGR GROUP INS<br>AIDE/PARA            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 216 000 | FISCAL SERVICES GROUP INS                 | 0.00           | 2,232.27              | 0.00        | (4,464.54)           |
| 216             | GROUP INSURANCE PROF CLASS                | 0.00           | 2,232.27              | 0.00        | (4,464.54)           |
| 01 2510 220 000 | Concession Mgr Soc Sec                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 220             | SOCIAL SECURITY NON-INSTR                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 222 000 | SOCIAL SECURITY CONC MGR                  | 0.00           | 29.84                 | 0.00        | (44.75)              |
| 222             | SOCIAL SECURITY AIDE/PARA                 | 0.00           | 29.84                 | 0.00        | (44.75)              |
| 01 2510 226 000 | SOCIAL SECURITY PROF CLASS                | 0.00           | 295.14                | 0.00        | (655.59)             |

**Expenditure Report by Function/Object -  
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| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 226             | SOCIAL SECURITY PROF CLASS             | 0.00           | 295.14                | 0.00        | (655.59)             |
| 01 2510 232 000 | Concession Mgr Retirement              | 0.00           | 38.40                 | 0.00        | (57.58)              |
| 232             | RETIREMENT AIDE/PARA                   | 0.00           | 38.40                 | 0.00        | (57.58)              |
| 01 2510 236 000 | FISCAL SERVICES RETIREMENT             | 0.00           | 384.86                | 0.00        | (854.05)             |
| 236             | RETIREMENT PROF CLASS                  | 0.00           | 384.86                | 0.00        | (854.05)             |
| 01 2510 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 282 000 | Concession Mgr LTD/STD                 | 0.00           | 1.27                  | 0.00        | (2.05)               |
| 282             | LTD/STD AIDE/PARA                      | 0.00           | 1.27                  | 0.00        | (2.05)               |
| 01 2510 286 000 | FISCAL SERVICES LTD/STD                | 0.00           | 26.77                 | 0.00        | (53.54)              |
| 286             | LTD/STD PROF CLASS                     | 0.00           | 26.77                 | 0.00        | (53.54)              |
| 01 2510 310 000 | FISCAL SERV/BANK FEES                  | 0.00           | 0.00                  | 0.00        | (65.64)              |
| 310             | OFFICIAL ADMIN SERVICES                | 0.00           | 0.00                  | 0.00        | (65.64)              |
| 01 2510 315 000 | AUDIT/BUDGET SERVICES                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 315             | ACCOUNTING/AUDITING SERVICES           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 330 000 | FISCAL OFFICE ST DEV/TRN               | 0.00           | 0.00                  | 0.00        | (40.00)              |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | (40.00)              |
| 01 2510 340 000 | OTHER PROFESSIONAL FISCAL SERVICES     | 0.00           | 0.00                  | 0.00        | (960.55)             |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | (960.55)             |
| 01 2510 530 000 | PHONE/INTERNET                         | 0.00           | 0.00                  | 0.00        | (864.80)             |
| 530             | PHONE/INTERNET                         | 0.00           | 0.00                  | 0.00        | (864.80)             |
| 01 2510 531 000 | POSTAGE                                | 0.00           | 0.00                  | 0.00        | (343.11)             |
| 531             | POSTAGE                                | 0.00           | 0.00                  | 0.00        | (343.11)             |
| 01 2510 580 000 | FISCAL SERV TRAVEL EXPENSES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580             | TRAVEL EXPENSES                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 610 000 | FISCAL OFFICE SUPPLIES                 | 0.00           | 0.00                  | 0.00        | (89.99)              |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (89.99)              |
| 01 2510 733 000 | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2510 890 000 | FISCAL SERVICES MISC EXP               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2510            | FISCAL SERVICES                        | 0.00           | 7,293.61              | 0.00        | (17,725.25)          |
| 2570            | PERSONNEL SERV-ESRP                    |                |                       |             |                      |
| 01 2570 330 000 | NON-INSTR STAFF DEV/TRAINING           | 0.00           | 0.00                  | 0.00        | (12.51)              |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | (12.51)              |
| 2570            | PERSONNEL SERV-ESRP                    | 0.00           | 0.00                  | 0.00        | (12.51)              |
| 2590            | WORKERS COMP INS                       |                |                       |             |                      |
| 01 2590 270 000 | WORKERS COMP NON-INSTR                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 270             | WORKERS COMP NON-INSTR                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2590 271 000 | WORKERS COMP TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 271             | WORKERS COMP TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2590            | WORKERS COMP INS                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2610            | OPERATION OF BUILDINGS                 |                |                       |             |                      |
| 01 2610 520 000 | PROPERTY/LIABILITY INSURANCE           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 520             | PROPERTY/LIABILITY INSURANCE           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2610 621 000 | UTILITIES NAT GAS/FUEL                 | 0.00           | 0.00                  | 0.00        | (7,767.24)           |
| 621             | NATURAL GAS                            | 0.00           | 0.00                  | 0.00        | (7,767.24)           |
| 2610            | OPERATION OF BUILDINGS                 | 0.00           | 0.00                  | 0.00        | (7,767.24)           |
| 2620            | MAINT OF BUILDINGS                     |                |                       |             |                      |
| 01 2620 110 000 | MAINTENANCE STAFF SALARIES             | 0.00           | 14,962.47             | 0.00        | (29,709.85)          |
| 110             | SALARIES NON-INSTR                     | 0.00           | 14,962.47             | 0.00        | (29,709.85)          |
| 01 2620 210 000 | MAINT GROUP INS                        | 0.00           | 3,272.60              | 0.00        | (6,545.20)           |
| 210             | GROUP INSURANCE NON-INSTR              | 0.00           | 3,272.60              | 0.00        | (6,545.20)           |
| 01 2620 220 000 | MAINT SOCIAL SECURITY                  | 0.00           | 1,142.90              | 0.00        | (2,269.43)           |
| 220             | SOCIAL SECURITY NON-INSTR              | 0.00           | 1,142.90              | 0.00        | (2,269.43)           |
| 01 2620 230 000 | MAINT RETIREMENT                       | 0.00           | 1,477.97              | 0.00        | (2,934.68)           |
| 230             | RETIREMENT NON-INSTR                   | 0.00           | 1,477.97              | 0.00        | (2,934.68)           |
| 01 2620 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |

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| Account Number                              | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|---|--|----------------|-----------------------|-------------|----------------------|
| 01 2620 280 000                             | MAINT LTD/STD                          | 0.00           | 44.12                 | 0.00        | (89.22)              |
| 280 LTD/STD NON-INSTR                       |  | 0.00           | 44.12                 | 0.00        | (89.22)              |
| 01 2620 330 000                             | MAINT STAFF DEV/TRN                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330 STAFF DEVELOPMENT/TRAINING              |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2620 340 000                             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | (379.00)             |
| 340 OTHER PROFESSIONAL SERVICES             |  | 0.00           | 0.00                  | 0.00        | (379.00)             |
| 01 2620 350 000                             | MAINT. REPAIRS                         | 0.00           | 0.00                  | 0.00        | (4,159.55)           |
| 350 TECHNICAL SERVICES                      |  | 0.00           | 0.00                  | 0.00        | (4,159.55)           |
| 01 2620 410 000                             | WATER & SEWER                          | 0.00           | 0.00                  | 0.00        | (3,451.98)           |
| 410 WATER/SEWER                             |  | 0.00           | 0.00                  | 0.00        | (3,451.98)           |
| 01 2620 420 000                             | TRASH SERVICE                          | 0.00           | 0.00                  | 0.00        | (601.70)             |
| 420 TRASH SERVICE                           |  | 0.00           | 0.00                  | 0.00        | (601.70)             |
| 01 2620 431 000                             | BLDG REPAIRS & MAINT                   | 0.00           | 0.00                  | 0.00        | (240.00)             |
| 431 NON-TECH REPAIRS/MAINT                  |  | 0.00           | 0.00                  | 0.00        | (240.00)             |
| 01 2620 450 000                             | CONSTRUCTION/REMODEL SERVICES          | 0.00           | 0.00                  | 0.00        | (63,259.00)          |
| 450 CONSTRUCTION SERVICES                   |  | 0.00           | 0.00                  | 0.00        | (63,259.00)          |
| 01 2620 610 000                             | MAINT Supplies                         | 0.00           | 0.00                  | 0.00        | (3,578.31)           |
| 610 SUPPLIES                                |  | 0.00           | 0.00                  | 0.00        | (3,578.31)           |
| 01 2620 733 000                             | MAINT Furniture & Equipment            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733 FURNITURE/FIXTURES                      |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2620 890 000                             | MISC EXPENSE                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890 MISC EXPENDITURES                       |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2620 MAINT OF BUILDINGS                     |  | 0.00           | 20,900.06             | 0.00        | (117,217.92)         |
| 2630 OUTSIDE MAINTENANCE                    |  |                |                       |             |                      |
| 01 2630 340 000                             | OUTSIDE REPAIRS/MAINT                  | 0.00           | 0.00                  | 0.00        | (21,028.67)          |
| 340 OTHER PROFESSIONAL SERVICES             |  | 0.00           | 0.00                  | 0.00        | (21,028.67)          |
| 2630 OUTSIDE MAINTENANCE                    |  | 0.00           | 0.00                  | 0.00        | (21,028.67)          |
| 2650 VEHICLE OPER/MAINT/PURCH (NON STUDENT) |  |                |                       |             |                      |
| 01 2650 732 000                             | Vehicle Aquisition (non-pupil)         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 732 VEHICLES                                |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2650 VEHICLE OPER/MAINT/PURCH (NON STUDENT) |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2660 SECURITY (CAMAERAS)                    |  |                |                       |             |                      |
| 01 2660 590 000                             | SCHOOL RESOURCE OFFICER                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 590 INTERAGENCY PURCH SERVICES              |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2660 SECURITY (CAMAERAS)                    |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2710 VEHICLE OPER/MAINT/PURCH (STUDENT)     |  |                |                       |             |                      |
| 01 2710 110 000                             | TRANSPORTATION Salaries                | 0.00           | 22,546.03             | 0.00        | (34,629.24)          |
| 110 SALARIES NON-INSTR                      |  | 0.00           | 22,546.03             | 0.00        | (34,629.24)          |
| 01 2710 210 000                             | TRANSP GROUP INSURANCE                 | 0.00           | 2,441.27              | 0.00        | (4,405.39)           |
| 210 GROUP INSURANCE NON-INSTR               |  | 0.00           | 2,441.27              | 0.00        | (4,405.39)           |
| 01 2710 220 000                             | TRANSP SOCIAL SECURITY                 | 0.00           | 1,708.84              | 0.00        | (2,619.28)           |
| 220 SOCIAL SECURITY NON-INSTR               |  | 0.00           | 1,708.84              | 0.00        | (2,619.28)           |
| 01 2710 230 000                             | TRANSP RETIREMENT                      | 0.00           | 2,192.68              | 0.00        | (3,386.24)           |
| 230 RETIREMENT NON-INSTR                    |  | 0.00           | 2,192.68              | 0.00        | (3,386.24)           |
| 01 2710 237 000                             | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237 Inc Ret Contribution Rate               |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 260 000                             | Unemployment Payments                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 260 UNEMPLOYMENT PMTS                       |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 271 000                             | Workmen's Compensation                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 271 WORKERS COMP TCHR/PROF                  |  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 280 000                             | TRANSP LTD/STD                         | 0.00           | 65.04                 | 0.00        | (114.47)             |
| 280 LTD/STD NON-INSTR                       |  | 0.00           | 65.04                 | 0.00        | (114.47)             |
| 01 2710 330 000                             | TRANSP STAFF DEV/TRN                   | 0.00           | 0.00                  | 0.00        | (1,291.00)           |
| 330 STAFF DEVELOPMENT/TRAINING              |  | 0.00           | 0.00                  | 0.00        | (1,291.00)           |
| 01 2710 340 000                             | VEHICLE REPAIRS/MAINT                  | 0.00           | 0.00                  | 0.00        | (3,639.00)           |
| 340 OTHER PROFESSIONAL SERVICES             |  | 0.00           | 0.00                  | 0.00        | (3,639.00)           |
| 01 2710 610 000                             | VEHICLE PARTS/SUPPLIES                 | 0.00           | 0.00                  | 0.00        | (899.42)             |
| 610 SUPPLIES                                |  | 0.00           | 0.00                  | 0.00        | (899.42)             |
| 01 2710 626 000                             | GAS & DIESEL                           | 0.00           | 0.00                  | 0.00        | (2,904.36)           |

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| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 626             | GAS/DIESEL FUEL                        | 0.00           | 0.00                  | 0.00        | (2,904.36)           |
| 01 2710 732 000 | Bus Acquisition (pupil)                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 732             | VEHICLES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2710 890 000 | Transp. Other Expense                  | 0.00           | 0.00                  | 0.00        | (821.43)             |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | (821.43)             |
| 2710            | VEHICLE OPER/MAINT/PURCH (STUDENT)     | 0.00           | 28,953.86             | 0.00        | (54,709.83)          |
| 2712            | VEHICLE OPER/MAINT/PURCH (SPED)        |                |                       |             |                      |
| 01 2712 110 000 | Sped Transportation Salaries           | 0.00           | 2,136.90              | 0.00        | (3,232.20)           |
| 110             | SALARIES NON-INSTR                     | 0.00           | 2,136.90              | 0.00        | (3,232.20)           |
| 01 2712 210 000 | SPED TRANSP Group Ins                  | 0.00           | 2.97                  | 0.00        | (5.58)               |
| 210             | GROUP INSURANCE NON-INSTR              | 0.00           | 2.97                  | 0.00        | (5.58)               |
| 01 2712 220 000 | SPED TRANSP Soc Sec                    | 0.00           | 163.53                | 0.00        | (247.41)             |
| 220             | SOCIAL SECURITY NON-INSTR              | 0.00           | 163.53                | 0.00        | (247.41)             |
| 01 2712 230 000 | SPED TRANS Retirement                  | 0.00           | 211.07                | 0.00        | (319.26)             |
| 230             | RETIREMENT NON-INSTR                   | 0.00           | 211.07                | 0.00        | (319.26)             |
| 01 2712 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2712 280 000 | SPED TRANSP LTD/STD                    | 0.00           | 3.77                  | 0.00        | (6.21)               |
| 280             | LTD/STD NON-INSTR                      | 0.00           | 3.77                  | 0.00        | (6.21)               |
| 01 2712 330 000 | SPED TRANSP STAFF DEV/TRAINING         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2712 332 000 | SPED Mileage to Parents                | 0.00           | 0.00                  | 0.00        | (440.16)             |
| 332             | MILEAGE TO PARENTS                     | 0.00           | 0.00                  | 0.00        | (440.16)             |
| 01 2712 626 000 | SPED GAS/DIESEL FUEL                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 626             | GAS/DIESEL FUEL                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 2712 732 000 | SPED VEHICLE OP/MAINT/PURCH            | 0.00           | 0.00                  | 0.00        | (323.57)             |
| 732             | VEHICLES                               | 0.00           | 0.00                  | 0.00        | (323.57)             |
| 2712            | VEHICLE OPER/MAINT/PURCH (SPED)        | 0.00           | 2,518.24              | 0.00        | (4,574.39)           |
| 2732            | SPED Vehicle Rep/Maint                 |                |                       |             |                      |
| 01 2732 430 000 | SPED Vehicle Rep/Maint                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 430             | OUTSIDE REPAIRS/MAINT                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2732            | SPED Vehicle Rep/Maint                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2792            | SPED Transp Services                   |                |                       |             |                      |
| 01 2792 510 000 | Sped Transportation                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 510             | STUDENT TRANSPORTATION SERVICES        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2792            | SPED Transp Services                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2900            | OTHER SUPPORT SERVICES                 |                |                       |             |                      |
| 01 2900 890 000 | Non-Revenue/Other Support Serv         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 2900            | OTHER SUPPORT SERVICES                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3300            | COMMUNITY SERV OPER                    |                |                       |             |                      |
| 01 3300 100 000 | Daycare Salaries                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 100             | SALARIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 111 000 | Daycare Teacher Salaries               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 112 000 | Daycare Aide Salaries                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 211 000 | Daycare GROUP INS TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 212 000 | Daycare GROUP INSURANCE AIDE/PARA      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 221 000 | Daycare SOCIAL SECURITY TCHR/PROF      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 222 000 | Daycare SOCIAL SECURITY AIDE/PARA      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 231 000 | Daycare RETIREMENT TCHR/PROF           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 232 000 | Daycare RETIREMENT AIDE/PARA           | 0.00           | 0.00                  | 0.00        | 0.00                 |

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| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
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| 232             | RETIREMENT AIDE/PARA                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 281 000 | Daycare LTD/STD Teacher                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 282 000 | Daycare LTD/STD Aide/Para              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 400 000 | Daycare Supplies & Materials           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 400             | SUPPLIES AND MATERIALS                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3300 470 000 | Daycare Food                           | 0.00           | 0.00                  | 0.00        | (115.95)             |
| 470             | FOOD                                   | 0.00           | 0.00                  | 0.00        | (115.95)             |
| 01 3300 610 000 | Daycare Supplies                       | 0.00           | 0.00                  | 0.00        | (2,562.63)           |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (2,562.63)           |
| 01 3300 890 000 | Daycare Misc Expenditures              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3300            | COMMUNITY SERV OPER                    | 0.00           | 0.00                  | 0.00        | (2,678.58)           |
| 3400            | FOUNDATION GRANT                       |                |                       |             |                      |
| 01 3400 610 000 | Foundation Grant Expenditures          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3400            | FOUNDATION GRANT                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3535            | HIGH ABILITY LEARNERS                  |                |                       |             |                      |
| 01 3535 111 003 | High Ability Learners                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 211 003 | HAL Group Insurance                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 221 003 | HAL Social Security                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 231 003 | HAL Retirement                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 237 003 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 281 003 | HAL LTD/STD                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 330 003 | HAL STAFF DEV/TRNG                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 610 003 | HAL Supplies                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 650 003 | High Ability Software                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3535 733 003 | HAL Furniture & Equipment              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3535            | HIGH ABILITY LEARNERS                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3541            | EARLY CHILDHOOD ENDOWMENT GRANTS       |                |                       |             |                      |
| 01 3541 111 003 | Sixpence Coordinator Salaries          | 0.00           | 1,502.67              | 0.00        | (3,005.34)           |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 1,502.67              | 0.00        | (3,005.34)           |
| 01 3541 112 003 | SIXPENCE SALARIES AIDE                 | 0.00           | 5,801.60              | 0.00        | (12,736.61)          |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 5,801.60              | 0.00        | (12,736.61)          |
| 01 3541 211 003 | Sixpence Coord Group Insurance         | 0.00           | 548.93                | 0.00        | (1,097.86)           |
| 211             | GROUP INS TCHR/PROF                    | 0.00           | 548.93                | 0.00        | (1,097.86)           |
| 01 3541 212 003 | GROUP INSURANCE - AIDE                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 221 003 | Coord. Social Security                 | 0.00           | 110.50                | 0.00        | (221.00)             |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 110.50                | 0.00        | (221.00)             |
| 01 3541 222 003 | SOCIAL SECURITY AIDE                   | 0.00           | 445.35                | 0.00        | (975.88)             |
| 222             | SOCIAL SECURITY AIDE/PARA              | 0.00           | 445.35                | 0.00        | (975.88)             |
| 01 3541 231 003 | Coord. Retirement                      | 0.00           | 148.43                | 0.00        | (296.86)             |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 148.43                | 0.00        | (296.86)             |
| 01 3541 232 003 | SIXPENCE RETIREMENT - AIDE             | 0.00           | 573.07                | 0.00        | (1,258.10)           |
| 232             | RETIREMENT AIDE/PARA                   | 0.00           | 573.07                | 0.00        | (1,258.10)           |
| 01 3541 237 003 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |

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|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 3541 256 003 | SIXPENCE TUITION REIMB                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 256             | PROF TUITION REIMB                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 281 003 | Coordinator LTD/STD                    | 0.00           | 9.64                  | 0.00        | (19.28)              |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 9.64                  | 0.00        | (19.28)              |
| 01 3541 282 003 | LTD/STD AIDE                           | 0.00           | 20.00                 | 0.00        | (20.00)              |
| 282             | LTD/STD AIDE/PARA                      | 0.00           | 20.00                 | 0.00        | (20.00)              |
| 01 3541 330 003 | Sixpence Travel/Staff Development      | 0.00           | 0.00                  | 0.00        | (355.00)             |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | (355.00)             |
| 01 3541 333 003 | Sixpence Mileage to Staff              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 333             | MILEAGE TO STAFF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 340 003 | Sixpence Professional Services         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 580 003 | Sixpence Travel Expenses               | 0.00           | 0.00                  | 0.00        | (400.06)             |
| 580             | TRAVEL EXPENSES                        | 0.00           | 0.00                  | 0.00        | (400.06)             |
| 01 3541 610 003 | Sixpence Supplies/Family Inv           | 0.00           | 0.00                  | 0.00        | (235.97)             |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | (235.97)             |
| 01 3541 733 003 | Sixpence Furniture and Equipment       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 3541 890 000 | SIXPENCE OTHER EXP                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3541            | EARLY CHILDHOOD ENDOWMENT GRANTS       | 0.00           | 9,160.19              | 0.00        | (20,621.96)          |
| 3570            | Teacher Eval Grant                     |                |                       |             |                      |
| 01 3570 610 000 | Teacher Eval Grant                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 3570            | Teacher Eval Grant                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4300            | OTHER PROFESSIONAL SERVICES            |                |                       |             |                      |
| 01 4300 340 000 | PROFESSIONAL SERVICES-ARCHIT/ENGINEER  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4300            | OTHER PROFESSIONAL SERVICES            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4411            | IDEA PART B EARLY INTERVENING SERVICES |                |                       |             |                      |
| 01 4411 610 003 | IDEA Part B-Early Interven. (Rtl)      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4411            | IDEA PART B EARLY INTERVENING SERVICES | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4412            | IDEA PART B PROPORTIONATE SHARE        |                |                       |             |                      |
| 01 4412 591 003 | IDEA Prof. Services                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4412            | IDEA PART B PROPORTIONATE SHARE        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4900            | OTHER FEDERAL EXPENDITURES             |                |                       |             |                      |
| 01 4900 610 003 | Drug Education - Supplies              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 4900            | OTHER FEDERAL EXPENDITURES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6200            | FEDERAL-TITLE I PART A ESSA            |                |                       |             |                      |
| 01 6200 111 002 | Title I SALARIES MS TCHR/PROF          | 0.00           | 3,501.87              | 0.00        | (7,003.74)           |
| 01 6200 111 003 | Title I, Part A ELEM SALARIES          | 0.00           | 7,225.87              | 0.00        | (14,451.74)          |
| 111             | SALARIES TCHR/PROF                     | 0.00           | 10,727.74             | 0.00        | (21,455.48)          |
| 01 6200 112 003 | Title I - Aide Salaries                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 113 003 | Title I Substitute Salaries            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 113             | SALARIES SUB TCHR                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 211 002 | Title I GROUP INS MS TCHR/PROF         | 0.00           | 521.74                | 0.00        | (1,043.48)           |
| 01 6200 211 003 | Title I Group Insurance                | 0.00           | 2,320.99              | 0.00        | (4,641.98)           |
| 211             | GROUP INS TCHR/PROF                    | 0.00           | 2,842.73              | 0.00        | (5,685.46)           |
| 01 6200 221 002 | Title I MS SOC SEC TCHR/PROF           | 0.00           | 258.38                | 0.00        | (516.76)             |
| 01 6200 221 003 | Title I Social Security TCHR           | 0.00           | 534.80                | 0.00        | (1,069.60)           |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 793.18                | 0.00        | (1,586.36)           |
| 01 6200 223 003 | Title I SOC SEC SUB TCHR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 223             | SOCIAL SECURITY SUB TCHR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 231 002 | Title I RET MS TCHR/PROF               | 0.00           | 345.91                | 0.00        | (691.82)             |
| 01 6200 231 003 | Title I Retirement EL                  | 0.00           | 713.75                | 0.00        | (1,427.50)           |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 1,059.66              | 0.00        | (2,119.32)           |
| 01 6200 237 003 | Increased Retirement Contribution      | 0.00           | 0.00                  | 0.00        | 0.00                 |

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|-----------------|---|----------------|-----------------------|-------------|----------------------|
| Rate            |   |                |                       |             |                      |
| 237             | Inc Ret Contribution Rate               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 281 002 | Title I MS LTD/STD TCHR/PROF            | 0.00           | 23.49                 | 0.00        | (46.98)              |
| 01 6200 281 003 | Title I LTD/STD                         | 0.00           | 47.13                 | 0.00        | (94.26)              |
| 281             | LTD/STD TCHR/PROF                       | 0.00           | 70.62                 | 0.00        | (141.24)             |
| 01 6200 330 003 | Title I Staff Dev/Training              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 560 003 | Title I Computer Hardware               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 560             | COMPUTER HARDWARE                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 580 003 | Title I Travel Expenses                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 580             | TRAVEL EXPENSES                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 610 003 | Title I Supplies                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 650 003 | Title I Computer Software               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 733 003 | Title I Furniture & Equipment           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6200 890 003 | Title I Misc. Expenses                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6200            | FEDERAL-TITLE I PART A ESSA             | 0.00           | 15,493.93             | 0.00        | (30,987.86)          |
| 6210            | FEDERAL-TITLE I PART A ACCTBLTY         |                |                       |             |                      |
| 01 6210 330 003 | Title I Acctbly TRAVEL/Training EXPENSE | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6210 610 003 | Title I Acctbly SUPPLIES                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6210 650 003 | Title I Acctbly COMPUTER SOFTWARE       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6210            | FEDERAL-TITLE I PART A ACCTBLTY         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6406            | FEDERAL-IDEA PART B (611) BASE AGE 3-4  |                |                       |             |                      |
| 01 6406 340 000 | SPEED-IDEA- 3-5 other PROF SERV         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6406 591 003 | IDEA Preschool 3-5 Prf Serv             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591             | PURCHASED SERVICES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6406            | FEDERAL-IDEA PART B (611) BASE AGE 3-4  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6408            | FEDERAL-IDEA PART B (611) BASE AGE 0-4  |                |                       |             |                      |
| 01 6408 111 003 | IDEA Part B Base Salary (prek BAF)      | 0.00           | 1,750.00              | 0.00        | (3,500.00)           |
| 111             | SALARIES TCHR/PROF                      | 0.00           | 1,750.00              | 0.00        | (3,500.00)           |
| 01 6408 112 003 | IDEA Part B Base Aide (prek BAF)        | 0.00           | 6,841.51              | 0.00        | (13,286.85)          |
| 112             | SALARIES AIDE/PARA                      | 0.00           | 6,841.51              | 0.00        | (13,286.85)          |
| 01 6408 211 003 | IDEA Part B Base Ins. (prek BAF)        | 0.00           | 461.10                | 0.00        | (922.20)             |
| 211             | GROUP INS TCHR/PROF                     | 0.00           | 461.10                | 0.00        | (922.20)             |
| 01 6408 212 003 | GROUP INSURANCE AIDE/PARA               | 0.00           | 672.52                | 0.00        | (1,345.02)           |
| 212             | GROUP INSURANCE AIDE/PARA               | 0.00           | 672.52                | 0.00        | (1,345.02)           |
| 01 6408 221 003 | IDEA Part B Base Soc.Sec. (prek BA      | 0.00           | 133.96                | 0.00        | (267.92)             |
| 221             | SOCIAL SECURITY TCHR/PROF               | 0.00           | 133.96                | 0.00        | (267.92)             |
| 01 6408 222 003 | IDEA SOC SEC PARA                       | 0.00           | 524.29                | 0.00        | (1,018.56)           |
| 222             | SOCIAL SECURITY AIDE/PARA               | 0.00           | 524.29                | 0.00        | (1,018.56)           |
| 01 6408 231 003 | IDEA Part B Base Ret. (prek BAF)        | 0.00           | 172.86                | 0.00        | (345.72)             |
| 231             | RETIREMENT TCHR/PROF                    | 0.00           | 172.86                | 0.00        | (345.72)             |
| 01 6408 232 003 | IDEA RETIREMT PARA                      | 0.00           | 675.78                | 0.00        | (1,312.45)           |
| 232             | RETIREMENT AIDE/PARA                    | 0.00           | 675.78                | 0.00        | (1,312.45)           |
| 01 6408 237 003 | Increased Retirement Contribution Rate  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6408 281 003 | IDEA Part B Base LTD (prek BAF)         | 0.00           | 7.30                  | 0.00        | (14.60)              |
| 281             | LTD/STD TCHR/PROF                       | 0.00           | 7.30                  | 0.00        | (14.60)              |
| 01 6408 282 003 | IDEA LTD/STD PARA                       | 0.00           | 18.03                 | 0.00        | (39.64)              |
| 282             | LTD/STD AIDE/PARA                       | 0.00           | 18.03                 | 0.00        | (39.64)              |
| 01 6408 340 003 | IDEA 0-4 YO Prof Services               | 0.00           | 0.00                  | 0.00        | (3,401.82)           |
| 340             | OTHER PROFESSIONAL SERVICES             | 0.00           | 0.00                  | 0.00        | (3,401.82)           |

**Expenditure Report by Function/Object -  
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| Account Number                              | Account Description                         | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|---|---|----------------|-----------------------|-------------|----------------------|
| 01 6408 591 003                             | IDEA Part B 0-2 YO Prof Services B          | 0.00           | 0.00                  | 0.00        | (1,486.60)           |
| 591 PURCHASED SERVICES                      |   | 0.00           | 0.00                  | 0.00        | (1,486.60)           |
| 01 6408 610 003                             | IDEA BAF SUPPLIES                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610 SUPPLIES                                |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6408 732 003                             | IDEA Part B - Vehicle Aq.                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 732 VEHICLES                                |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6408 FEDERAL-IDEA PART B (611) BASE AGE 0-4 |   | 0.00           | 11,257.35             | 0.00        | (26,941.38)          |
| 6410 FEDERAL-IDEA PART E/P (619             |   |                |                       |             |                      |
| 01 6410 112 003                             | IDEA E/P - Salaries                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112 SALARIES AIDE/PARA                      |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 340 003                             | SPED IDEA E/P 619                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340 OTHER PROFESSIONAL SERVICES             |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 560 003                             | Sped IDEA - Computer Hard.                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 560 COMPUTER HARDWARE                       |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 591 003                             | IDEA E/P 3-5 YO Contracted Services         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 591 PURCHASED SERVICES                      |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6410 610 003                             | IDEA E/P Supplies                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610 SUPPLIES                                |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6410 FEDERAL-IDEA PART E/P (619             |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6412 IDEA Non-Public                        |   |                |                       |             |                      |
| 01 6412 111 003                             | IDEA Non-Public SALARIES                    | 0.00           | 833.33                | 0.00        | (1,666.66)           |
| 111 SALARIES TCHR/PROF                      |   | 0.00           | 833.33                | 0.00        | (1,666.66)           |
| 01 6412 211 003                             | GROUP INSURANCE TCHR/PROF                   | 0.00           | 219.57                | 0.00        | (439.14)             |
| 211 GROUP INS TCHR/PROF                     |   | 0.00           | 219.57                | 0.00        | (439.14)             |
| 01 6412 221 003                             | IDEA SOCIAL SECURITY TCHR/PROF              | 0.00           | 63.78                 | 0.00        | (127.56)             |
| 221 SOCIAL SECURITY TCHR/PROF               |   | 0.00           | 63.78                 | 0.00        | (127.56)             |
| 01 6412 231 003                             | IDEA RETIREMENT TCHR/PROF                   | 0.00           | 82.31                 | 0.00        | (164.62)             |
| 231 RETIREMENT TCHR/PROF                    |   | 0.00           | 82.31                 | 0.00        | (164.62)             |
| 01 6412 281 003                             | IDEA LTD/STD TCHR/PROF                      | 0.00           | 3.47                  | 0.00        | (6.94)               |
| 281 LTD/STD TCHR/PROF                       |   | 0.00           | 3.47                  | 0.00        | (6.94)               |
| 6412 IDEA Non-Public                        |   | 0.00           | 1,202.46              | 0.00        | (2,404.92)           |
| 6969 Title IV ESSA/SSAE Grant               |   |                |                       |             |                      |
| 01 6969 111 000                             | TITLE IV SALARIES TCHR/PROF                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111 SALARIES TCHR/PROF                      |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 211 000                             | TITLE IV GROUP INS TCHR/PROF                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211 GROUP INS TCHR/PROF                     |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 221 000                             | TITLE IV SOCIAL SEC TCHR/PROF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221 SOCIAL SECURITY TCHR/PROF               |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 231 000                             | TITLE IV RETIREMENT TCHR/PROF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231 RETIREMENT TCHR/PROF                    |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 281 000                             | TITLE IV LTD/STD TCHR/PROF                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281 LTD/STD TCHR/PROF                       |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 340 000                             | Title IV ESSA/SSAE Grant                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 340 OTHER PROFESSIONAL SERVICES             |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 490 000                             | Title IV SSAE Grant Other Materials         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 490 OTHER SUPPLIES AND MATERIALS            |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6969 610 000                             | Title IV SSAE Grant Supplies                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610 SUPPLIES                                |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6969 Title IV ESSA/SSAE Grant               |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6988 ARP - ESSER III After School           |   |                |                       |             |                      |
| 01 6988 111 000                             | ARP-ESSER III AFTERSchl Teacher Salaries    | 0.00           | 2,722.50              | 0.00        | (2,722.50)           |
| 111 SALARIES TCHR/PROF                      |   | 0.00           | 2,722.50              | 0.00        | (2,722.50)           |
| 01 6988 112 000                             | ARP ESSER III AFTERSCH-AIDE/PARA            | 0.00           | 120.00                | 0.00        | (120.00)             |
| 112 SALARIES AIDE/PARA                      |   | 0.00           | 120.00                | 0.00        | (120.00)             |
| 01 6988 211 000                             | ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211 GROUP INS TCHR/PROF                     |   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 212 000                             | ARP-ESSERIII AFTERSchl GROUP INS AIDE       | 0.00           | 0.00                  | 0.00        | 0.00                 |

**Expenditure Report by Function/Object -  
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| Account Number  | Account Description                          | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 212             | GROUP INSURANCE AIDE/PARA                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 221 000 | ARP-ESSER III AFTERschl SOC SEC TCHR/PROF    | 0.00           | 208.26                | 0.00        | (208.26)             |
| 221             | SOCIAL SECURITY TCHR/PROF                    | 0.00           | 208.26                | 0.00        | (208.26)             |
| 01 6988 222 000 | ARP-ESSER III AFTERschl SOC SEC AIDE/PARA    | 0.00           | 9.18                  | 0.00        | (9.18)               |
| 222             | SOCIAL SECURITY AIDE/PARA                    | 0.00           | 9.18                  | 0.00        | (9.18)               |
| 01 6988 231 000 | ARP-ESSER III AFTERschl RETIREMENT TCHR/PROF | 0.00           | 251.14                | 0.00        | (251.14)             |
| 231             | RETIREMENT TCHR/PROF                         | 0.00           | 251.14                | 0.00        | (251.14)             |
| 01 6988 232 000 | ARP-ESSER III AFTERschl RETIREMENT AIDE/PARA | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 281 000 | ARP-ESSER III AFTERschl LTD/STD TCHR/PROF    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 282 000 | ARP-ESSER III AFTERschl LTD/STD AIDE/PARA    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6988 330 000 | ARP-ESSER III AFTERschl STAFF DEV/TRNG       | 0.00           | 0.00                  | 0.00        | (892.00)             |
| 330             | STAFF DEVELOPMENT/TRAINING                   | 0.00           | 0.00                  | 0.00        | (892.00)             |
| 01 6988 610 000 | ARP-ESSER III AFTERschl SUPPLIES             | 0.00           | 0.00                  | 0.00        | (449.80)             |
| 610             | SUPPLIES                                     | 0.00           | 0.00                  | 0.00        | (449.80)             |
| 6988            | ARP - ESSER III After School                 | 0.00           | 3,311.08              | 0.00        | (4,652.88)           |
| 6989            | ARP-ESSER III SUMMER SCHOOL                  |                |                       |             |                      |
| 01 6989 111 000 | ARP-ESSER III ELC summer TEACHER             | 0.00           | 0.00                  | 0.00        | (3,300.00)           |
| 111             | SALARIES TCHR/PROF                           | 0.00           | 0.00                  | 0.00        | (3,300.00)           |
| 01 6989 112 000 | ARP-ESSER III ELC summer AIDE                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 211 000 | ARP-ESSER III summer GROUP INS TCHR/PROF     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 212 000 | ARP-ESSER III ELC summer GROUP INS AIDE      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 212             | GROUP INSURANCE AIDE/PARA                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 221 000 | ARP-ESSER III ELC summer SOC SEC TCHR        | 0.00           | 0.00                  | 0.00        | (252.46)             |
| 221             | SOCIAL SECURITY TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | (252.46)             |
| 01 6989 222 000 | ARP ESSER III ELC summer SOC SEC AIDE        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 231 000 | ARP-ESSER III ELC summer RETIREMENT TEACHER  | 0.00           | 0.00                  | 0.00        | (325.97)             |
| 231             | RETIREMENT TCHR/PROF                         | 0.00           | 0.00                  | 0.00        | (325.97)             |
| 01 6989 232 000 | ARP ESSER III ELC summer RETIREMNT AIDE      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                         | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 281 000 | ARP-ESSER III summer LTD/STD TCHR/PROF       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 282 000 | ARP-ESSER III summer LTD/STD AIDE/PARA       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6989 610 000 | ARP ESSER III ELC summer SUPPLIES            | 0.00           | 0.00                  | 0.00        | (2,754.95)           |
| 610             | SUPPLIES                                     | 0.00           | 0.00                  | 0.00        | (2,754.95)           |
| 6989            | ARP-ESSER III SUMMER SCHOOL                  | 0.00           | 0.00                  | 0.00        | (6,633.38)           |
| 6992            | FEDERAL-REAP                                 |                |                       |             |                      |
| 01 6992 610 003 | REAP Grant Expend                            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6992            | FEDERAL-REAP                                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6996            | COVID / ESSER                                |                |                       |             |                      |
| 01 6996 111 000 | ESSERS I SALARIES TCHR/PROF                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 112 000 | COVID CARES ACT SALARIES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |

**Expenditure Report by Function/Object -  
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| Account Number  | Account Description                     | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|---|----------------|-----------------------|-------------|----------------------|
| 112             | SALARIES AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 132 000 | COVID OVERTIME AIDE/PARA                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 132             | OVERTIME AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 210 000 | COVID GROUP INS NON-INSTR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 210             | GROUP INSURANCE NON-INSTR               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 211 000 | ESSERS I GROUP INS TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 221 000 | ESSERS I SOC SEC TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 222 000 | COVID SOC SEC AIDE/PARA                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 231 000 | ESSERS I RET TCHR/PROF                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 232 000 | COVID RETIREMT AIDE/PARA                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 281 000 | ESSERS I LTD/STD TCHR/PROF              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 282 000 | COVID LTD/STD AIDE/PARA                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 320 000 | ESSERS I EDUC SERV SUPPORT              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 320             | PROF EDUC SERVICES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 610 000 | COVID/ESSER SUPPLIES                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 643 000 | COVID WEB/CLOUD BASED SOFTWARE          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 643             | WEB/CLOUD BASED SOFTWARE                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6996 733 000 | ESSERS/CARES ACT FURNITURE/FIXTURES     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6996            | COVID / ESSER                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6997            | ESSER II - CARES ACT                    |                |                       |             |                      |
| 01 6997 111 000 | ESSERS II SALARIES TCHR/PROF            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 111             | SALARIES TCHR/PROF                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 211 000 | ESSERS II GROUP INS TCHR/PROF           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 211             | GROUP INS TCHR/PROF                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 221 000 | ESSERS II SOC SEC TCHR/PROF             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 221             | SOCIAL SECURITY TCHR/PROF               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 231 000 | ESSERS II RETIREMENT TCHR/PROF          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 231             | RETIREMENT TCHR/PROF                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 281 000 | ESSERS II LTD/STD TCHR/PROF             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 281             | LTD/STD TCHR/PROF                       | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 330 000 | ESSERS II -STAFF DEV/TRAINING           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 610 000 | ESSERS II SUPPLIES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 650 000 | ESSERS II - TECH SUPPLIES               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 650             | TECH SUPPLIES                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 733 000 | ESSERS II (Cares Act)FURNITURE/FIXTURES | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6997 734 000 | TECH HARDWARE / CAPITAL                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 734             | TECH HARDWARE                           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6997            | ESSER II - CARES ACT                    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6998            | ESSERS III Cares Act Funding            |                |                       |             |                      |
| 01 6998 111 000 | ARP-ESSER III TCHR                      | 0.00           | 6,507.19              | 0.00        | (13,014.38)          |
| 111             | SALARIES TCHR/PROF                      | 0.00           | 6,507.19              | 0.00        | (13,014.38)          |
| 01 6998 112 000 | ARP-ESSER III AIDE                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 112             | SALARIES AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 211 000 | ESSERS III GROUP INS TCHR/PROF          | 0.00           | 1,914.18              | 0.00        | (3,923.38)           |
| 211             | GROUP INS TCHR/PROF                     | 0.00           | 1,914.18              | 0.00        | (3,923.38)           |

**Expenditure Report by Function/Object -  
Detail\_KW**

10/06/2023 03:29 PM

10/2023

| Account Number  | Account Description                    | Revised Budget | Expended During Month | % of Budget | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|-------------|----------------------|
| 01 6998 221 000 | ARP-ESSER III TCHR/SocSec              | 0.00           | 493.57                | 0.00        | (987.29)             |
| 221             | SOCIAL SECURITY TCHR/PROF              | 0.00           | 493.57                | 0.00        | (987.29)             |
| 01 6998 222 000 | ARP-ESSER III AIDE/SocSec              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 222             | SOCIAL SECURITY AIDE/PARA              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 231 000 | ARP-ESSER III TchrRET                  | 0.00           | 642.76                | 0.00        | (1,285.53)           |
| 231             | RETIREMENT TCHR/PROF                   | 0.00           | 642.76                | 0.00        | (1,285.53)           |
| 01 6998 232 000 | ARP-ESSER III AideRET                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 232             | RETIREMENT AIDE/PARA                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 281 000 | ESSERS III LTD/STD TCHR/PROF           | 0.00           | 43.29                 | 0.00        | (89.98)              |
| 281             | LTD/STD TCHR/PROF                      | 0.00           | 43.29                 | 0.00        | (89.98)              |
| 01 6998 282 000 | ESSERIII LTD/STD AIDE                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 282             | LTD/STD AIDE/PARA                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 330 000 | ESSERS III (Cares) Staff Developmt     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 330             | STAFF DEVELOPMENT/TRAINING             | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 490 000 | ESSERS III CONSTRUCTION SERV.          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 490             | OTHER SUPPLIES AND MATERIALS           | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 610 000 | ARP-ESSER III Supplies                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 610             | SUPPLIES                               | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 733 000 | ESSERS III (Cares)FURNITURE/FIXTURES   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 733             | FURNITURE/FIXTURES                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 734 000 | ESSERS III ARP TECH HARD/CAP ASSTS     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 734             | TECH HARDWARE                          | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 6998 890 000 | ESSER III MISC EXP                     | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 890             | MISC EXPENDITURES                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 6998            | ESSERS III Cares Act Funding           | 0.00           | 9,600.99              | 0.00        | (19,300.56)          |
| 8000            | TRANSFERS (OUTGOING)                   |                |                       |             |                      |
| 01 8000 912 000 | TRANSFER TO HOT LUNCH                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 912             | TRANSFER TO LUNCH FUND                 | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 8000 913 000 | TRANSFER TO ACTIVITY ACCT              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 913             | TRANSFER TO ACTIVITY FUND              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 8000 917 000 | TRANSFER TO EE BEN FUND                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 917             | TRANSFER TO EE BEN FUND                | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 8000            | TRANSFERS (OUTGOING)                   | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 9000            | NON-PROGRAM EXPENDITURES               |                |                       |             |                      |
| 01 9000 110 000 | Kitchen Payroll                        | 0.00           | 8,349.90              | 0.00        | (14,727.48)          |
| 110             | SALARIES NON-INSTR                     | 0.00           | 8,349.90              | 0.00        | (14,727.48)          |
| 01 9000 210 000 | KITCHEN GROUP INS                      | 0.00           | 2,200.87              | 0.00        | (4,401.74)           |
| 210             | GROUP INSURANCE NON-INSTR              | 0.00           | 2,200.87              | 0.00        | (4,401.74)           |
| 01 9000 220 000 | KITCHEN SOCIAL SECURITY                | 0.00           | 553.38                | 0.00        | (1,032.83)           |
| 220             | SOCIAL SECURITY NON-INSTR              | 0.00           | 553.38                | 0.00        | (1,032.83)           |
| 01 9000 230 000 | KITCHEN RETIREMENT                     | 0.00           | 824.80                | 0.00        | (1,454.76)           |
| 230             | RETIREMENT NON-INSTR                   | 0.00           | 824.80                | 0.00        | (1,454.76)           |
| 01 9000 237 000 | Increased Retirement Contribution Rate | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 237             | Inc Ret Contribution Rate              | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 9000 260 000 | UNEMPLOYMENT PMTS                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 260             | UNEMPLOYMENT PMTS                      | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01 9000 280 000 | KITCHEN LTD                            | 0.00           | 34.22                 | 0.00        | (68.44)              |
| 280             | LTD/STD NON-INSTR                      | 0.00           | 34.22                 | 0.00        | (68.44)              |
| 01 9000 900 000 | MISC EXP-expected carryover            | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 900             | OTHER                                  | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 9000            | NON-PROGRAM EXPENDITURES               | 0.00           | 11,963.17             | 0.00        | (21,685.25)          |
| 9003            | REPAYMENT OF INTERFUND LOAN FR BLDG    |                |                       |             |                      |
| 01 9003 001 000 | INTERFUND LOANS                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 001             | InterFund LOANS                        | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 9003            | REPAYMENT OF INTERFUND LOAN FR BLDG    | 0.00           | 0.00                  | 0.00        | 0.00                 |
| 01              | General Fund                           | 0.00           | 601,604.27            | 0.00        | (1,446,024.41)       |

**Expenditure Report by Function/Object -  
Detail\_KW**

10/06/2023 03:29 PM

10/2023

| Account Number | Account Description | Revised Budget | Expended During<br>Month | % of Budget | Unencumbered<br>Balance |
|----------------|---------------------|----------------|--------------------------|-------------|-------------------------|
| Grand Total:   |                     | 0.00           | 601,604.27               | 0.00        | (1,446,024.41)          |

# HTRS School Board Report

## October 2023

|                         |           |                  |           |
|-------------------------|-----------|------------------|-----------|
| ● Enrollment:           |           | Grade            |           |
| ○ Elementary (K - 5)    | 127       | K                | 25        |
| ○ Middle School (6 - 8) | 57        | 1 <sup>st</sup>  | 17        |
| ○ High School (9 - 12)  | <u>84</u> | 2 <sup>nd</sup>  | 23        |
|                         | Total     | 3 <sup>rd</sup>  | 16        |
|                         |           | 4 <sup>th</sup>  | 31        |
|                         |           | 5 <sup>th</sup>  | 15        |
|                         |           | 6 <sup>th</sup>  | 19        |
|                         |           | 7 <sup>th</sup>  | 15        |
|                         |           | 8 <sup>th</sup>  | 23        |
|                         |           | 9 <sup>th</sup>  | 25        |
|                         |           | 10 <sup>th</sup> | 20        |
|                         |           | 11 <sup>th</sup> | 16        |
|                         |           | 12 <sup>th</sup> | <u>23</u> |
|                         |           | Total            | 268       |

- Kim & I met with Dr. Tara Gossman from ESU4 to review the Math class observation results. We observed 5 math lessons on September 26.
- Homecoming was the week of September 18 - 23. All of the activities and dress up days went well. The Homecoming Dance was held on September 23.
- NHS is hosting a Blood Drive on October 11 in the Old Gym.
- Some students will be helping with distributing food at the Food Bank on October 12 in the afternoon.
- Parent-Teacher Conferences are October 26 from 1:30 - 7:00.

# HTRS School Board Report

## October 2023

- Administration is planning on serving breakfast to the staff on October 27.
- I attended the ESU4 Principals Cadre at Johnson-Brock on Sept. 27. I will be attending the Pioneer Conference Principal's meeting on October 18 in Beatrice.
- Starting the Marshmallow War on October 11.



*Kim Standerford*  
*Assistant Principal*  
*HTRS Public School*  
*402 862-2151*

## **October Board Report**

October 12th and 13th - Sara Kappel and I - NeMTSS Conference in-person (Kearney)

Amy Werts, Ashlee Meyer, Dennette Wheeler, and Candy Blecha - virtually

This years focus is

- Whole child approach to multi-tiered system of support
- High quality and Dennette Wheeler, Ashlee Meyer, Amy Werts, and Candy Blecha will join the conference virtually.evidence-based social, emotional, behavioral, environmental, and academic support for all students
- Promote inclusive practices

Fall Testing

- K-8 are done!!
- A few high school students to finish MAP testing
- Learning about NSCAS results and how we can use them to make decisions

Intervention Groups

- Elementary - already started interventions
- Secondary - Math - begins Monday
  - Reading - Mrs. Bowen and I have to connect to discuss

Ms. Albury will help with interventions.

Elementary PBIS Celebration

- August and September celebrations were on October 5th.
- Students earn Titan Tickets
- Draw a Ticket out for the winner
  - Winners get to choose from a list of rewards

PowerSchool/Advisor/NDE

- Working on fixing any errors
- Cleaning up missing data in PowerSchool
- Will be doing a Fall Checklist Review with our PowerSchool Team

Congratulations to the High School Volleyball team for being seeded first for the Pioneer Conference Tournament.

#TitanPride

Kim Standerford



We have prepared a quote for you

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## Genetec Directory Server Upgrade

Quote # 010842 v1

Prepared for:

**HTRS Public Schools**

George Griffith  
georgegriffith@htrstitans.org

Prepared by:

**Prime Secured**

Dave Kanne  
dkanne@primecominc.com

Friday, July 07, 2023

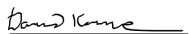
HTRS Public Schools  
George Griffith  
810 Central Ave  
Humbolt, NE 68376  
georgegriffith@htrstitans.org

Dear George ,

Thank you for inviting Prime Secured to participate in the selection process for your project. Prime Secured was founded in 2001 with a commitment to deliver quality solutions, installed by certified technicians, and supported by a dedicated customer support team. With over 17 years' experience focused in physical security and infrastructure, we are able to meet the growing needs of the corporate enterprise sector. Our extensive experience makes us a premier integration partner who understands the strengths and complexities of today's physical security solutions.

Our unique approach to project implementation focuses on end to end project management, engineered design, and professional deployment. Our experienced technical support team will be there after deployment to manage your systems and be your liaison to our engineering team. The Prime Secured team understands that each customer engagement is unique and requires great attention to detail before, during, and after your project is launched.

Thank you again for your time and consideration through the initial phase of this process. We look forward to the opportunity to partner with you.



Dave Kanne  
Outside Sales Representative  
Prime Secured

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## ► Statement of Work

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### Installation Materials

**Notice:** Due to industrywide supply chain shortages, some materials may have delays that could impact project schedules. Prime Secured is working with manufacturers and distributors to ensure materials are delivered in a timely manner where possible. As part of our effort, Prime Secured may also be contacting you regarding alternative materials to support your project. Thank you for your patience during these challenging times.

### Scope of Project

Prime Secured will replace the customers current Directory/Archiver server. The server currently has a Windows Server Operating system that will be at the end of life later this year.

Prime will remove the current server and install the new Genetec server in its place.

At the completion of the server swap, Prime will configure and commission the new server to match the older server configuration.

## Genetec Server

| Product Description  | Price      | Qty | Extended Price    |
|--|------------|-----|-------------------|
| <b>Genetec Licensing</b>   |            |     |                   |
| Streamvault, Configure with Security Center 5.10.x (latest minor). Applies to SVW and SV-1000 and up only. | \$0.00     | 1   | \$0.00            |
| IronLink R208W S4210R 24TB Enterprise STD  | \$8,077.14 | 1   | \$8,077.14        |
| <b>Subtotal:</b>   |            |     | <b>\$8,077.14</b> |

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## Genetec Directory Server Upgrade



**Prepared by:**  
**Prime Secured**  
Dave Kanne  
(402) 884-8473  
dkanne@primecominc.com

**Prepared for:**  
**HTRS Public Schools**  
810 Central Ave  
Humbolt, NE 68376  
George Griffith  
(402) 862-2151  
georgegriffith@htrstitans.org

**Quote Information:**  
**Quote #: 010842**  
Version: 1  
Delivery Date: 07/07/2023  
Expiration Date: 08/26/2023

### Quote Summary

| Description           | Amount            |
|-----------------------|-------------------|
| Genetec Server        | \$8,077.14        |
| Professional Services | \$1,475.00        |
| <b>Total:</b>         | <b>\$9,552.14</b> |

Sales Tax Not Included.  
Applicable sales tax will be calculated upon invoicing.

Payment Terms: Net 30.  
Material is invoiced upon order.  
Labor will be invoiced monthly.

### Prime Secured

Signature:   
Name: Dave Kanne  
Title: Outside Sales Representative  
Date: 07/07/2023

### HTRS Public Schools

Signature: \_\_\_\_\_  
Name: George Griffith  
Date: \_\_\_\_\_

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## ► Exclusions and Clarifications

### Sales Tax

*By Default, Prime Secured does not include sales tax on quotes unless specifically requested. Applicable sales tax will be calculated and added upon invoicing*

### Exclusions and Clarifications

#### General

##### IP Addresses Provided by others

- Customer must provide individual IP Addresses, or a block of IP Addresses to support the addition of all IP devices to be installed as part of this project
- Devices which require an IP address include, but are not limited to:
  - 2 IPs per Server (1 for iDrac, 1 for Security Network)
  - 1 IP per Workstation
  - 1 IP per Camera
  - 1 IP per Network Master Controller
  - 1 IP per Network Door Controller
  - 1 IP per Intercom Device
  - 1 IP per PBX
  - 1 IP per Network IO Device
  - 1 IP per Alarm Detection Panel

##### Network Racks to be provided and installed by Others

- All 2 and 4 post network racks to be provided and installed by others
- All cable management equipment to be provided and installed by others

Prime assumes that any existing equipment or equipment provided by others as part of this project is in good working order and is configured and installed correctly to allow the system to operate as intended. This includes but is not limited to cabling and cabling termination, network switch and router configurations, network architecture, network backbone, servers, workstations, and any other components of the network infrastructure. No labor is included in this quote to assist with configuration or troubleshooting of equipment and services provided by others. Any troubleshooting performed by Prime that is determined to be the fault of equipment or configurations provided by others will be billed to the customer at standard T&M rates

Unless otherwise stated in this Scope of Work all cyber security protections, windows updates, patches, and software maintenance to be provided and maintained by others. These services can be provided by Prime via a Service Agreement, consult your Prime sales representative for more information

Any work not explicitly included in this scope of work is implicitly excluded from the project

Prime Communications utilizes the Privileged Remote Access Management platform BeyondTrust to commission, perform training, and remotely administrate our customers' systems. A jump client will be installed on all servers. All remote sessions are audit tracked, recorded, and protected by 2FA

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## ► Exclusions and Clarifications

Unless otherwise stated in the scope of work, system commissioning performed by Prime shall consist of the following tasks. Prime will initially perform these configuration tasks, but is not responsible for ongoing maintenance of these items. If additional commissioning tasks are required by the customer, please contact your Prime sales representative. Any additional commissioning performed beyond this list will be billed at standard T&M rates

- Servers
  - Configure storage drives per best practices
  - Disable indexing on Video storage drives
  - Adjust Time Zone and Time settings
  - Enable RDP
  - Set Windows name
  - Change default Admin password and document
  - Configure Server IP Address, Subnet Mask, and Gateway and document
  - Configure automatic Daily Database backups
- Core Software
  - Apply updated GSC License file to software
  - Change default Admin password and document
  - Configure Partitions per customer needs
  - Configure Areas per customer needs
- Users
  - Create User Groups and assign Privileges per Customer requirements
  - Prime will configure a small initial group of Genetec Administrator / Power Users.

Administration of Users will be covered during the training, Prime is not responsible for adding all Genetec Users to the system or for ongoing Genetec User administration

## ► Terms & Conditions

### Terms & Conditions - Prime Standard

#### TERMS AND CONDITIONS OF CONTRACT FOR SALE

**1. CONTRACT BETWEEN BUYER AND SELLER:** These terms and conditions of sale, together with a services agreement (if any) (which is incorporated herein by this reference) (collectively, these “Terms”), are the only terms which govern the sale of the products and/or services (collectively, the “Goods”) described herein by Prime Secured, Inc. (“Seller”) to the person or entity purchasing the Goods (“Buyer”). Buyer will be deemed to have assented to the Terms by (a) executing and delivering an acknowledgement of these Terms to Seller or (b) acceptance of any of the Goods. No additional or different specifications will be binding upon Seller unless specifically agreed to in writing. Any additional or different terms already or hereafter proposed by Buyer, whether in a purchase order or otherwise, are hereby rejected and shall not apply; failure of Seller to object to provisions contained in any purchase order or other communication from Buyer shall not be construed as a waiver of these Terms nor an acceptance of any such provisions. Any invoice, together with these Terms, comprises the entire agreement between the parties with respect to the supply of the Goods, and any contract arising therefrom shall be governed solely by the invoice and these Terms (the “Contract”), which supersede all prior or contemporaneous understandings, negotiations, representations and warranties, and communications, both written and oral. In the event of a conflict between a provision of this Contract and a provision of any other applicable document, including all SOWs, change orders, service agreements and schedules, the provision imposing the more demanding term, condition, duty or standard of performance on Buyer, or the greater limitation on the nature and type of relief or damages allowed to Buyer, shall control.

**2. DELAYS:** If either party is delayed or prevented from performing its obligations under this Contract as a result of any cause beyond its reasonable control, including, without limitation, acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, utility or communication interruptions, rejection of domain name by registration company, transportation delays, power failure, computer failure, failure of Buyer’s computer system, Seller system downtime for routine maintenance, network problems or telecommunications failure (each a “Force Majeure Event”), the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed.

**3. LIABILITY:** BUYER AGREES THAT, IN NO EVENT WILL SELLER’S LIABILITY WITH RESPECT TO ANY CLAIM UNDER THIS CONTRACT EXCEED THE FEES PAID TO SELLER BY BUYER DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT THAT GAVE RISE TO THE CLAIM. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS CONTRACT EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IF A STATE DOES NOT PERMIT THE EXCLUSION OR LIMITATION OF LIABILITY AS SET FORTH HEREIN, LIABILITY IS LIMITED TO THE EXTENT PERMITTED BY APPLICABLE LAW.

**4. WARRANTY:** (a) Seller warrants, for a period of 12 months from the completion of any services provided pursuant to this Contract, that the services (i) shall be performed diligently and in a good and workmanlike manner, in accordance with the terms hereof, and (ii) shall conform to applicable specifications. As Buyer’s sole and exclusive remedy for Seller’s breach of the foregoing warranty, Seller will, in its reasonable discretion, re-perform any services Seller reasonably determines did not meet this warranty at the time the services were rendered. Seller’s obligations in relation to the warranty set out in this Section 4(a) shall be limited to such re-performance and shall be conditional upon Buyer notifying Seller in writing of any alleged defect within 10 days after its discovery. Such notice shall include an explanation of the claimed warranty defect and proof of date of performance of the services for which warranty coverage is sought.

(b) The warranty set out in Section 4(a) shall not apply to: (i) defects caused by abuse, negligence or accident, acts of nature (including lightning strikes), improper operation, or power surge/loss; (ii) equipment that has been maintained, repaired or modified by persons other than Seller or persons authorized by Seller; (iii) equipment that has been used or serviced otherwise than in conformity with Seller’s applicable specifications, manuals, bulletins or instructions; (iv) equipment that has been improperly used, stored or operated; (v) preventative maintenance, inspections or any other maintenance required to keep the system operational; or (vi) consumable items, including but not limited to printer heads, access cards and other items designed to fail in order to protect the equipment (*i.e.*, fuses and surge protectors).

(c) Warranties on products sold but not manufactured by the Seller are expressly limited to the terms of warranties of the manufacturer of such products. Seller shall use its reasonable efforts to transfer to Buyer the benefit of any warranty or guarantee given to Seller by the manufacturer of such third party products.

(d) EXCEPT AS OTHERWISE NOTED IN THIS CONTRACT OR IN THE APPLICABLE SERVICES AGREEMENT, BUYER AGREES THAT ALL GOODS PROVIDED PURSUANT TO THIS CONTRACT ARE PROVIDED ON AN “AS IS,” AND “AS AVAILABLE” BASIS. SELLER AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND PERTAINING TO THE GOODS, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEITHER SELLER NOR ITS LICENSORS MAKES ANY WARRANTY THAT THE GOODS OR SERVICES PROVIDED HEREUNDER WILL MEET BUYER’S REQUIREMENTS, NOR DO SELLER OR ITS LICENSORS MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE GOODS OR SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH THE GOODS OR SERVICES. TO THE EXTENT ANY JURISDICTION DOES NOT PERMIT THE EXCLUSION OF CERTAIN

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## ► Terms & Conditions

WARRANTIES, SOME OF THE ABOVE EXCLUSIONS MAY NOT APPLY TO BUYER.

**5. ADVICE BY SELLER:** The giving or failure to give advice or recommendation of any character by Seller shall not impose any liability upon Seller nor grant to the Buyer any license to the use of any of Seller's patents, trademarks, trade names, technology, or any other intellectual property.

**6. CREDITWORTHINESS:** All shipments to be made hereunder shall at all times be subject to the approval of Seller's Credit Department and, if the financial responsibility of Buyer is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment in accordance with the terms of this Contract, then, in any such event, Seller may defer or decline to make any shipments hereunder except upon receipt of security satisfactory to Seller or cash payments in advance, or it may terminate this Contract.

**7. ASSIGNMENT:** This Contract, together with all rights, liabilities and obligations arising thereunder, may be assigned wholly or in part by Seller to any one or more of the entities affiliated with the Seller, without the necessity of prior notice to Buyer. Buyer may not assign its rights or obligations under this Contract without Seller's prior written consent, which may be withheld or conditioned at the discretion of Seller.

**8. TAXES:** The price specified herein or in any invoice does not include the amount of any present or future tax applicable to the sale, manufacture, delivery, use and/or other handling of material hereunder, and any such taxes shall be paid by the Buyer.

**9. CHANGES:** Seller assumes no responsibility for any changes in the specifications outlined in the original order, unless such changes are confirmed in writing by Buyer and accepted in writing by Seller. Any price variation resulting from such changes shall become effective immediately upon the acceptance of such changes. Seller assumes no responsibility for additional costs which result from changes made by the Buyer in shipping or production schedules, if such changes cause an increase in Seller's cost or in the time of performance of this Contract, unless such changes are confirmed in writing by the Buyer and accepted in writing by the Seller. Additional costs arising from changes which have not been accepted in writing by the Seller will be claimed against the Buyer. Such claim is to be payable upon presentation.

**10. PRICE; PAYMENT:** The price specified in this Contract or any invoice for any Goods provided hereunder may be changed by Seller upon 10 days written notice to Buyer. Seller shall furnish Buyer an invoice, which shall describe the Goods purchased and the amount due to Seller. Buyer shall pay all amounts due and owing within 30 days. Any payment that is past due to Seller by more than 30 days shall bear interest at the rate of 18% per annum or the highest rate allowed by applicable law (whichever is lower). Buyer shall reimburse Seller for all reasonable costs and expenses incurred (including reasonable attorneys' fees) in collecting any overdue amounts.

**11. MATERIALS:** If materials or equipment which the Seller is required to furnish the Buyer hereunder become unavailable either temporarily or permanently through causes beyond the control and without the fault of the Seller, then in case of temporary unavailability, the contract time shall be extended by change order for such period of time as the Seller shall be delayed by such unavailability and, in the case of permanent unavailability, the Seller shall be excused from the requirement of furnishing such materials or equipment. The Buyer agrees to pay the Seller any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

**12. EQUIPMENT:** Any tools or equipment which Seller constructs or acquires specifically and solely for use on Buyer's order, shall be and remain Seller's property and in Seller's sole possession and control, and any changes made by Seller therefore shall be for the use of such equipment only. When for a term of 1 year no orders are accepted from Buyer for products to be made with such equipment, Seller may make such disposition thereof as it desires without liability to Buyer. Seller shall have no responsibility for loss or damages to such equipment or any material owned or furnished by Buyer while in Seller's possession. Tool charges designated as estimated will vary in accordance with actual cost.

**13. SITE CONDITIONS:** If, in the course of providing services or installing equipment, Seller encounters any condition that it deems to be, in its reasonable discretion, unsafe, hazardous, or otherwise impacts its ability to safely perform its obligations, including, but not limited to, the presence of hazardous materials, upon notification of such conditions by Seller, Buyer shall promptly take any action necessary to remove or remediate such condition or material. Seller may suspend services until such condition has been remediated by Buyer to the satisfaction of Seller; provided, however, that if Buyer fails to correct the condition within thirty (30) days after receipt of notice of such condition, Seller shall have the right to terminate this Contract upon notice to Buyer, without incurring any additional liability. The cost of any investigation (including consultant's fees and attorneys' fees and testing), removal, remediation, restoration and/or abatement of such conditions shall be borne solely by Buyer.

**14. INTELLECTUAL PROPERTY:** Buyer acknowledges and agrees that Seller, its licensors and manufacturers of any equipment or deliverables may own or maintain certain trademark, copyright, patent, inventions, trade secret or other intellectual property rights (the "Intellectual Property") in and to the deliverables, services, equipment or any other product or service made available to Buyer under this Contract. Buyer further acknowledges and agrees that Seller, its licensors and/or third party manufacturers own all right, title and interest in and to such Intellectual Property, and Buyer will refrain from modifying, enhancing, reverse engineering, updating, improving or otherwise commercializing such Intellectual Property, except as expressly authorized under this Contract. Seller may from time to time arrange for Buyer's purchase, lease or license of equipment or deliverables that amount to third party hardware, equipment, software, services, or other products not owned by Seller. Buyer's use of such third party equipment or deliverables is governed by the terms and conditions provided by such third party, and Buyer agrees to abide by all such terms and conditions. Seller makes no independent representations and warranties with respect to any third party equipment or deliverables, and shall have no liability arising out of or relating to Buyer's use thereof. Seller agrees to pass through to Buyer any warranties provided by a manufacturer of such third party equipment or deliverable to Buyer, if applicable. Any third party warranties are the exclusive remedies of Buyer with respect to third party equipment or deliverables. Except as expressly set forth in these terms and conditions, Buyer acknowledges and agrees that nothing in these terms and conditions shall transfer any right, title or interest in any of Seller's Intellectual Property.

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## ► Terms & Conditions

**15. POINT OF DELIVERY:** Delivery to carrier at point of shipment shall constitute delivery to Buyer and Buyer shall assume all risk for subsequent loss or damage. Title to the Goods shall transfer at such deliver point. The fact that in some instances a different "F.O.B." point may be shown on the face hereof, or that all or a part of freight charges may be prepaid, assumed, or allowed by Seller, is for Buyer's convenience only.

**16. INDEMNIFICATION:** Buyer agrees to indemnify and hold Seller and each of its respective affiliates, officers, directors, agents and employees harmless from and against any and all claims, demands, liabilities, obligations, losses, damages, penalties, fines, amounts paid in settlement, interest, expenses and disbursements of any kind and nature whatsoever (including attorneys' fees, court costs, accountants' fees and fees of expert witnesses, which shall be paid as incurred), arising out of, resulting from, relating to, in the nature of or caused by any suit, investigation, proceeding, demand or claim by any third party (collectively, "Claims"), arising out of or related to (a) an alleged violation by Buyer of this Contract, (b) a claim of intellectual property infringement arising out of or relating to any use by Seller of items supplied by Buyer or deliverables prepared by Seller based upon specifications provided by Buyer, (c) a claim of a violation of any applicable rule, law, regulation, court order or decree or other like item while using a service or deliverable provided by Seller, regardless of whether such person has been authorized to use such services or deliverables by Buyer, (d) a material breach of any representation, warranty, or obligation made by Buyer hereunder, or by any allegation which, if true, would constitute a breach of said representation and warranty, or (e) any personal injury (including death) or property damage arising out of, resulting from, relating to, in the nature of or caused by the gross negligence or willful misconduct of Buyer, its officers, directors, agents or employees. Without limiting the generality of the foregoing, Buyer shall pay Seller all reasonable fees incurred, including attorneys' fees, for time spent by Seller in responding to third party complaints regarding Buyer's use of any service, equipment or deliverables provided by Seller.

**17. WAIVERS:** No waiver by Seller of any breach of any provision hereof shall constitute a waiver of any other breach or of such provision. Seller's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Contract.

**18. GOVERNING LAW:** This Contract shall be construed, interpreted and enforced according to the laws of the State of Nebraska, without giving effect to the conflicts of law principles thereof, and excluding the United Nations Convention on Contracts for the International Sale of Goods. To the extent applicable, each party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Douglas County, Nebraska, to govern all disputes arising out of this Contract.

**19. CANCELLATION:** This Contract is subject to cancellation by Buyer only upon Seller's accepting such cancellation in writing, and the effective date of such cancellation shall be the date of such acceptance. The date of such acceptance notwithstanding, Seller shall have the right to continue the processing of the materials or articles affected to the point at which the processing can be halted with the least inconvenience to the Seller under the circumstances. Payment of cancellation charges shall be made by Buyer upon receipt of statement of same. Cancellation charges shall not exceed the purchase price of the cancelled portion of this Contract.

**20. TIME LIMITATION ON CLAIMS:** Any course of dealing between the parties to the contrary notwithstanding, at Seller's election, any claim for breach of warranty, shortage, failure or delay in delivery or otherwise shall be deemed waived by Buyer unless presented in writing to Seller within the specified warranty period in the case of claims of breach of warranty, or within sixty (60) days from date of agreed delivery in case of other claims. Causes of action for breach of this Contract shall not be asserted after (1) year from the date said cause of action accrues, provided that this limitation shall not apply to actions by Seller to recover the purchase price of Goods sold hereunder.

**21. CONFIDENTIALITY:** Any specifications, designs, patterns, samples or other similar items or other technical, commercial or financial information relating to Seller's business (the "Information") which Buyer may obtain or which Seller may disclose to Buyer in connection with this Contract, shall be deemed to be confidential and Buyer shall not use the Information for its own purposes (other than for this Contract), nor shall Buyer disclose the Information to any person or firm except as may be specifically authorized by Seller in writing.

**NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED IN THIS CONTRACT.**

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**Dr. George Griffith, Superintendent**

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**Superintendent's Report for October 2023**

The State Education conference is November 15-17 at CHI in Omaha. Please let me know if you are interested so I can get you registered for each day or for individual days. Hotel availability is very limited at this time.

I checked last week about the new bus and it should be here in two weeks, I am not sure why it is taking so long.

We need to schedule a negotiations meeting prior to November 1 according to state law.

Dr. G