

Board of Education Regular Meeting
Monday, December 11, 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
 - 7.1.1. Negotiations
 - 7.2. Superintendents Evaluation
8. **ACTION ITEMS**
 - 8.1. Approve board member's leave of absence
 - 8.2. Agenda Layout
 - 8.3. Baseball Cooperative with Auburn
 - 8.4. Career Academy with Falls City and Sacred Heart at SCC
9. **SUPERINTENDENT GRIFFITH REPORT**
10. **BOARD MEMBER CONCERNS**
11. **ADJOURN**

Board of Education Regular Meeting

Monday, November 13, 2023 7:00 PM

Music Room, Humboldt

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

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

2. APPROVE THE AGENDA

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

3. WELCOME PATRONS AND GUESTS

4. PATRON COMMENT

5. APPROVE CONSENT AGENDA

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

5.1. Meeting Minutes

5.2. Bills for Payment

5.3. Review Treasurer's report

6. REPORTS

6.1. Principal Lovercheck – Mr. Lovercheck discussed PT conference numbers, the SENCA Smart Program, the Leadership Summit, Health van and wrapping up the 1st quarter.

6.2. Assistant Principal Standerford – Mrs. Standerford discussed upcoming conferences, fall testing scores, Fire prevention week and upcoming One Act competitions.

6.3. NASB Report - Neal Kanel

7. DISCUSSION ITEMS

7.1. Committee Meetings - Negotiations meeting this Wednesday, 11/14/23.

8. ACTION ITEMS

8.1. Approve board member's leave of absence

8.2. HTRS Strategic Plan Proposal

Motion to move forward with the strategic plan with the NASB passed with a motion by Leah Reyes and a second by Neal Kanel. Yea: 6, Nay: 0

8.3. Personnel

One resignation...Emily Sailors custodian. We have an ad out for a PT custodian and bus driver.

9. SUPERINTENDENT GRIFFITH REPORT – Dr. Griffith discussed the State Education conference this week, the use of technology in classrooms and HTRS baseball.

10. BOARD MEMBER CONCERNS

11. ADJOURN

Adjourn meeting at 7:16pm.

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 2710 610 000	Vehicle parts	428.43
Total BOOMGARN, RENEE		428.43
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	193.91
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	193.91
01 2230 650 000	TECH Supplies/Soft/Hardware paddlenet	41.73
01 1100 610 003	PO 7737	150.00
01 2230 643 000	prime subscription	139.00
01 6988 610 000	PO 7710/misc.	861.33
01 2710 626 000	GAS & DIESEL	141.11
01 1100 610 001	PO 7721	39.99
01 3541 610 003	PO 7754 Sixpence	1,305.62
01 1100 610 002	MS Teaching Supplies	0.06
01 1100 610 001	Titans Tiny House	358.25
01 2510 531 000	POSTAGE	37.21
01 2510 531 000	POSTAGE	3.09
01 2320 580 000	SUPT TRAVEL EXPENSES	(100.59)
01 2320 580 000	SUPT TRAVEL EXPENSES	671.19
01 2320 580 000	SUPT TRAVEL EXPENSES	73.16
01 2310 580 000	TRAVEL EXPENSES	73.15
01 2230 650 000	TECH Supplies/Soft/Hardware-smartdraw	119.40
01 2620 610 000	MAINT Supplies	134.28
01 2510 890 000	Auto Renew Sam's	53.63
01 2230 650 000	PO 7727	515.81
01 3541 610 003	PO 7666/7719/misc	542.92
01 2710 626 000	Fuel	45.40
01 2120 330 001	HS Counselor DEV/TRAINING	249.90
01 2710 890 000	Transp. Other Expense	15.37
01 2710 610 000	VEHICLE PARTS/SUPPLIES	359.54
01 2710 890 000	Transp. Other Expense	12.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	200.00
Total CARDMEMBER SERVICE		6,430.37
01 6988 610 000	STEAM Supplies	18.01
Total CLEANING COUSINS, LLC		18.01
01 2230 650 000	tech / OCIO	267.63
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		267.63
01 1100 610 001	Music Supplies	15.85
Total DIETZE MUSIC HOUSE		15.85
01 2620 610 000	PO 7718	78.08
01 1100 440 000	E-goldfax contract	79.69
01 1100 440 000	Copier Contract/Copies	3,427.09
01 2620 610 000	PO 7718, running credit	(78.08)
01 1100 440 000	E-goldfax contract, running credit	(79.69)
01 1100 440 000	Copier Contract/Copies, running CR	(3,427.09)
Total EAKES OFFICE SOLUTIONS		0.00
01 2620 340 000	alarm monitoring services	168.00
Total ELECTRONIC CONTRACTING CO.		168.00
01 2710 626 000	Mileage Reimbursement	34.72
Total Engles, Kara		34.72
01 2510 340 000	JW Screening	67.45
Total ESSENTIAL SCREENS		67.45
01 6408 591 003	EC SPED Director	218.70
01 6408 591 003	3-5 SPED Director	218.70
01 6408 591 003	EC Audiology	104.18
01 6408 591 003	3-5 Audiology	104.19
01 6408 591 003	EC	332.50

Account Number	Detail Description	Amount
01 6408 591 003	EC Consultant	254.17
01 2141 591 000	Secondary Psychology	9,240.00
01 1200 591 003	EL Behavior	567.00
01 2151 591 000	Secondary Deaf Educator	732.00
01 6408 591 003	3-5 Consultant	254.16
01 1200 591 003	EL SPED Director	1,968.30
01 1200 591 001	Secondary SPED Director	1,968.30
01 2151 591 000	EL Audiology	937.69
01 2151 591 000	Secondary Audiology	937.69
01 2141 591 000	EC Psychology	9,240.00
Total ESU #4		<u>27,077.58</u>
01 2230 643 000	tech hosting services	61.23
Total ESU #6		<u>61.23</u>
01 6988 610 000	PO 7696 STEAM Supplies	3,590.00
Total EyeClick Inc.		<u>3,590.00</u>
01 2310 540 000	advertising	1,497.32
Total FALLS CITY JOURNAL		<u>1,497.32</u>
01 2213 330 000	trash-utilities	561.70
Total FALLS CITY SANITATION		<u>561.70</u>
01 2710 890 000	Employee Physical	100.00
Total FAMILY MEDICINE		<u>100.00</u>
01 1100 382 001	distance learning	652.45
Total FIBER PLATFORM, LLC		<u>652.45</u>
01 2710 610 000	vehicle parts	152.55
Total FIELD FORD, INC		<u>152.55</u>
01 2230 643 000	Library Software	1,474.42
Total FOLLETT SCHOOL SOLUTIONS		<u>1,474.42</u>
01 1100 440 000	December Copier Lease	1,287.03
01 1100 440 000	NOV & DEC Add'l lease charge for staple	181.54
Total Hometown Leasing		<u>1,468.57</u>
01 2310 540 000	advertising messages	162.00
Total HTMC		<u>162.00</u>
01 102	DEC payroll expenses	582,953.49
Total HTRS PAYROLL ACCT		<u>582,953.49</u>
01 2620 610 000	PO 7744 Maint Supplies	432.00
Total Jeanne's Distribution		<u>432.00</u>
01 2510 315 000	22/23 Audit Services	9,850.00
Total JULIE D. BAUMAN, CPA		<u>9,850.00</u>
01 2620 610 000	legal services	2,740.00
Total KSB School Law		<u>2,740.00</u>
01 6408 340 003	3-5 yo	1,275.95
01 2161 340 000	SA	1,345.80
Total MALCOLM, MARY		<u>2,621.75</u>
01 2620 610 000	Keys	180.00
Total METAL DOORS & HARDWARE CO		<u>180.00</u>
01 2710 330 000	Bus Driver Training	450.00
Total Midwest Towing		<u>450.00</u>
01 2310 330 000	DM State Conference-49164	411.00
01 2310 810 000	Strategic Planning 49183	3,600.00
01 2320 610 000	NE Educ Laws Book	80.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		<u>4,091.00</u>
01 6408 340 003	0-2 yo	93.96
01 6408 340 003	3-5 yo	93.96
01 2171 340 000	SA	1,006.83

Account Number	Detail Description	Amount
01 2171 340 000	SA	68.78
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,263.53
01 1200 591 001	Winter Quarter LO	2,312.00
Total Nebraska Transition College		2,312.00
01 2610 621 000	43471	4,226.32
01 2610 621 000	43465	53.69
Total NPPD		4,280.01
01 1100 610 001	PO 7751 Music Supplies	55.00
Total POPPLERS MUSIC		55.00
01 2230 650 000	Directory Server Update	8,077.14
Total PRIME COMMUNICATIONS, INC		8,077.14
01 6988 610 000	PO 7743 STEAM	550.00
Total Sandy Spin Slade Inc.		550.00
01 2620 350 000	pest control-spraying	72.00
Total SCHENDEL PEST CONTROL		72.00
01 1100 610 002	PO 7752 Music parts	45.00
Total SCHMITT MUSIC		45.00
01 2130 610 000	PO 7717 Nurse Supplies	2,294.54
Total SCHOOL NURSE SUPPLY		2,294.54
01 6988 610 000	PO 7709 STEAM Supplies	4,269.46
Total STEM Supplies NW5634		4,269.46
01 2710 890 000	ee drug testing	157.00
Total SURNALI, LLC		157.00
01 6988 330 000	Grants 4 Schools Conference	350.00
Total Susi Epperson Consulting, LLC		350.00
01 2710 610 000	PO 7747Geotab for Vehicles	3,234.00
Total T-Mobile USA INC		3,234.00
01 2320 650 000	monthly contract or service	242.00
Total TIME MANAGEMENT SYSTEMS		242.00
01 2710 610 000	elevator maintenance	500.70
Total TK ELEVATOR CORPORATION		500.70
01 2710 610 000	Bus parts	179.15
Total TRUCK CENTER COMPANIES		179.15
01 2510 530 000	long distance	82.54
Total VERIZON BUSINESS		82.54
01 2161 340 000	OT SPED Services	2,632.50
01 2161 340 000	OT Travel Expenses	349.11
Total WILCOCK, JOY		2,981.61
01 2510 530 000	7215	641.70
01 2510 530 000	9335	110.24
Total WINDSTREAM NEBRASKA		751.94
Checking Account ID 1		679,244.14

HTRS ACCOUNT BALANCES - Cash on Hand

11.30.23

ACTIVITY ACCOUNT	x488	\$	68,293.50
BREAKFAST/LUNCH	x462	\$	70,619.02
BUILDING FUND	x0640	\$	899,977.98
DEPRECIATION	x3541	\$	634,027.59
EMPLOYEE BEN FUND MM	x7455	\$	155,947.05
GENERAL FUND	x2567	\$	291,078.10
OFFICE ACCOUNT	x3638	\$	4,538.64
PAYROLL FUND	x2648	\$	2,846.66
QCPUF	x2583	\$	7,217.82
STUDENT FEES	x5156	\$	13,543.74

INTERNAL TRANSFERS - Current FY

GENERAL to LUNCH FUND

GENERAL to Activity FUND

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

Nov.2023

RECEIPTS

Lunches	\$9,738.10
State	\$13,699.16
Int.	\$2.69
TOTAL RECEIPTS	\$23,439.95

EXPENSES

HTRS Gen.	\$11,963.17
Sysco	\$3,567.20
Falls City Merc.	\$7,582.40
Den's Country Meats	\$943.00
Niders	\$5.35
US Foods	\$3,180.60
Kelly Vogler	\$9.90
TOTAL EXPESES	\$26,298.72
BALANCE	\$70,619.02

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0099	2026	7,103.93	3,208.60	0.00	0.00	3,895.33
05 704 0100	Athletics - Miscellaneous	(10,731.88)	4,938.10	2,156.23	0.00	(13,513.75)
05 704 0122	2025	9,951.14	262.00	280.00	0.00	9,969.14
05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	4,508.60	0.00	0.00	0.00	4,508.60
05 704 0132	2027	1,367.05	0.00	0.00	0.00	1,367.05
05 704 0133	2028	905.30	0.00	0.00	0.00	905.30
05 704 0135	Annual	(884.61)	0.00	0.00	0.00	(884.61)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	1,179.23	0.00	0.00	0.00	1,179.23
05 704 0138	Concession	1,258.35	2,360.14	2,118.38	0.00	1,016.59
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	278.05	2,075.00	1,946.40	0.00	149.45
05 704 0142	Student Council - H S	21.45	0.00	147.90	0.00	169.35
05 704 0143	H.S. Youth Leadership	5,404.75	0.00	238.37	0.00	5,643.12
05 704 0144	H.S. Cheerleading	(4,511.33)	682.00	4,330.24	0.00	(863.09)
05 704 0145	Legion Scholarship	1,721.96	0.00	0.00	0.00	1,721.96
05 704 0146	Foundation Scholarship	1,225.00	500.00	500.00	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	(7,319.02)	3,895.17	355.00	0.00	(10,859.19)
05 704 0149	Library	6,303.60	773.00	773.05	0.00	6,303.65
05 704 0150	Wrestling	368.30	0.00	0.00	0.00	368.30
05 704 0151	Grants & Scholarships	4,063.21	70.00	0.00	0.00	3,993.21
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	1,748.21	330.85	347.20	0.00	1,764.56
05 704 0155	Snack Cart	413.24	470.38	984.85	0.00	927.71
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,614.98	0.00	0.00	0.00	2,614.98
05 704 0161	StuCo - Middle School	2,186.19	0.00	0.00	0.00	2,186.19
05 704 0162	Mock Trial	705.43	0.00	0.00	0.00	705.43
05 704 0163	Volleyball Club	(1,740.61)	0.00	0.00	0.00	(1,740.61)
05 704 0164	Golf Club	1,033.86	0.00	0.00	0.00	1,033.86
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	224.00	0.00	3,577.51
05 704 0172	Girls Basketball	1,060.00	0.00	0.00	0.00	1,060.00
05 704 0173	Sport Posters	10,481.23	0.00	1,236.75	0.00	11,717.98
05 704 0174	Football Club	1,224.64	91.70	0.00	0.00	1,132.94
05 704 0175	FFA	3,342.43	1,161.85	1,989.00	0.00	4,169.58
05 704 0176	HS Robotics	941.15	0.00	0.00	0.00	941.15
05 704 0995	Interest	363.42	0.00	0.00	0.00	363.42
05 704 0996	Service Charge	(4,020.40)	0.00	0.00	0.00	(4,020.40)
Fund Total: 05		71,484.92	20,818.79	17,627.37	0.00	68,293.50

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	0.00	1,296,095.84	0.00	(1,296,095.84)
01 1115	Carline Tax	0.00	0.00	2,129.97	0.00	(2,129.97)
01 1125	Motor Vehicle Tax	0.00	0.00	61,508.63	0.00	(61,508.63)
01 1140	Penalties/Int on Taxes	0.00	0.00	4,553.09	0.00	(4,553.09)
01 1190	Other taxes levied	0.00	0.00	(1,347.55)	0.00	1,347.55
01 1370	Preschool tuition	0.00	0.00	7,495.00	0.00	(7,495.00)
01 1800 1810	Fitness Center Dues	0.00	0.00	800.00	0.00	(800.00)
01 1800 1830	Laptop Fees	0.00	0.00	3,233.00	0.00	(3,233.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	152.00	0.00	(152.00)
01 1800 1870	Daycare Receipts	0.00	0.00	11,439.00	0.00	(11,439.00)
01 1910	Rental Of School Facilities	0.00	0.00	420.00	0.00	(420.00)
01 1911	Local license fees	0.00	0.00	524.53	0.00	(524.53)
01 1920	Contributions/Donations	0.00	0.00	16,232.00	0.00	(16,232.00)
01 1925	Grant Receipts	0.00	0.00	270.00	0.00	(270.00)
01 1990	Misc local revenue (garn)	0.00	0.00	50.71	0.00	(50.71)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,403,556.22	0.00	(1,403,556.22)
01 2110	County Fines & Lidence Fees	0.00	0.00	8,644.81	0.00	(8,644.81)
01 2130	Other County Sources	0.00	0.00	3,862.41	0.00	(3,862.41)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	12,507.22	0.00	(12,507.22)
01 3110	State Aid	0.00	0.00	132,477.00	0.00	(132,477.00)
01 3131	Property tax credit	0.00	0.00	44,285.70	0.00	(44,285.70)
01 3133	Nameplate Capacity Tax (windmills)	0.00	0.00	28,261.61	0.00	(28,261.61)
01 3180	Pro Rate Motor Vehicle	0.00	0.00	1,841.41	0.00	(1,841.41)
01 3535	High ability learners	0.00	0.00	4,280.00	0.00	(4,280.00)
	Subtotal: STATE RECEIPTS	0.00	0.00	211,145.72	0.00	(211,145.72)
01 4705	Flood control	0.00	0.00	15,585.52	0.00	(15,585.52)
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	9,555.87	0.00	(9,555.87)
01 4709	Medicaid Admin Activities MAAPS	0.00	0.00	1,056.41	0.00	(1,056.41)
01 4988	ARP ESSER III AFTER school	0.00	0.00	25,956.00	0.00	(25,956.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	52,153.80	0.00	(52,153.80)
01 5500	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	15,753.12	0.00	(15,753.12)
01 5690	Other Non-revenue Receipt	0.00	0.00	4,451.54	0.00	(4,451.54)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	20,204.66	0.00	(20,204.66)
01 9000	Non-programmed Receipts	0.00	0.00	9,722.08	0.00	(9,722.08)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	9,722.08	0.00	(9,722.08)
	Fund Total:	0.00	0.00	1,709,289.70	0.00	(1,709,289.70)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	DEPR INTEREST	0.00	0.00	2,504.19	0.00	(2,504.19)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	2,504.19	0.00	(2,504.19)
	Fund Total:	0.00	0.00	2,504.19	0.00	(2,504.19)

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	EE BEN INTEREST	0.00	0.00	386.39	0.00	(386.39)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	386.39	0.00	(386.39)
	Fund Total:	0.00	0.00	386.39	0.00	(386.39)

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0099	2026 Revenue	0.00	0.00	4,834.30	0.00	(4,834.30)
05 1710 0100	Athletics - Miscellaneous Revenue	0.00	0.00	13,152.23	0.00	(13,152.23)
05 1710 0122	2025	0.00	0.00	6,808.24	0.00	(6,808.24)
05 1710 0132	2027 Revenue	0.00	0.00	578.55	0.00	(578.55)
05 1710 0135	Annual Revenue	0.00	0.00	735.00	0.00	(735.00)
05 1710 0138	Concession	0.00	(858.90)	9,761.84	0.00	(9,761.84)
05 1710 0141	One Act Revenue	0.00	0.00	1,946.40	0.00	(1,946.40)
05 1710 0142	Student Council - H S Revenue	0.00	0.00	581.10	0.00	(581.10)
05 1710 0143	H.S Youth Leadership Revenue	0.00	21.00	652.42	0.00	(652.42)
05 1710 0144	H.S. Cheerleading Revenue	0.00	837.90	3,315.30	0.00	(3,315.30)
05 1710 0146	Foundation Scholarship Revenue	0.00	0.00	1,225.00	0.00	(1,225.00)
05 1710 0148	Activities Revenue	0.00	0.00	3,786.80	0.00	(3,786.80)
05 1710 0149	Library Revenue	0.00	0.00	773.05	0.00	(773.05)
05 1710 0154	Music Revenue (new)	0.00	0.00	1,448.67	0.00	(1,448.67)
05 1710 0155	Snack Cart Revenue	0.00	0.00	2,317.21	0.00	(2,317.21)
05 1710 0163	Volleyball Club Revenue	0.00	0.00	1,647.25	0.00	(1,647.25)
05 1710 0171	Boys Basketball Revenue	0.00	0.00	224.00	0.00	(224.00)
05 1710 0173	Sport Posters Revenue	0.00	0.00	1,236.75	0.00	(1,236.75)
05 1710 0174	Football Club Revenue	0.00	0.00	672.40	0.00	(672.40)
05 1710 0175	FFA	0.00	0.00	5,535.00	0.00	(5,535.00)
05 1710 0995	Interest Revenue	0.00	0.00	9.79	0.00	(9.79)
Subtotal: LOCAL RECIEPTS		0.00	0.00	61,241.30	0.00	(61,241.30)
Fund Total:		0.00	0.00	61,241.30	0.00	(61,241.30)

Fund: 06 School Nutrition

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST	0.00	0.00	12.13	0.00	(12.13)
06 1611	SALE OF LUNCHES/MILK	0.00	0.00	25,859.50	0.00	(25,859.50)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	25,871.63	0.00	(25,871.63)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	32,396.30	0.00	(32,396.30)
	Subtotal: STATE RECEIPTS	0.00	0.00	32,396.30	0.00	(32,396.30)
	Fund Total:	0.00	0.00	58,267.93	0.00	(58,267.93)

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	BUILDING COUNTY RECEIPTS	0.00	0.00	64,242.51	0.00	(64,242.51)
08 1115	BLDG CARLINE TAXES	0.00	0.00	105.63	0.00	(105.63)
08 1140	BLDG PEN/INT ON TAXES	0.00	0.00	294.16	0.00	(294.16)
08 1510	BLDG - INTEREST	0.00	0.00	3,534.62	0.00	(3,534.62)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	68,176.92	0.00	(68,176.92)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	0.00	49.57	0.00	(49.57)
08 3132	BLDG Personal property tax credit	0.00	0.00	2,168.18	0.00	(2,168.18)
08 3133	BLDG Nameplate Capacity	0.00	0.00	1,401.70	0.00	(1,401.70)
08 3180	BLDG PRO-RATE MV	0.00	0.00	91.35	0.00	(91.35)
	Subtotal: STATE RECEIPTS	0.00	0.00	3,710.80	0.00	(3,710.80)
	Fund Total:	0.00	0.00	71,887.72	0.00	(71,887.72)

Fund: 09 Qualified Capital Purpose Undtk Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	QCPUF COUNTY RECEIPTS	0.00	0.00	88.17	0.00	(88.17)
09 1140	QCPUF PEN/INT ON TAXES	0.00	0.00	111.39	0.00	(111.39)
09 1510	QCPUF INTEREST	0.00	0.00	17.64	0.00	(17.64)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	217.20	0.00	(217.20)
	Fund Total:	0.00	0.00	217.20	0.00	(217.20)

Fund: 12 Student Fees Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	STU FEES INTEREST	0.00	0.00	12.13	0.00	(12.13)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	12.13	0.00	(12.13)
	Fund Total:	0.00	0.00	12.13	0.00	(12.13)

Revenue Summary Report

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	1,903,806.56	0.00	(1,903,806.56)

Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	0.00	0.00	0.00	(73,174.10)
01 1100 111 001	HS Teacher Salaries	0.00	0.00	0.00	(194,753.33)
01 1100 111 002	MS Teacher Salaries	0.00	0.00	0.00	(82,985.52)
01 1100 111 003	EL Teacher Salaries	0.00	0.00	0.00	(122,821.41)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(473,734.36)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	(934.15)
01 1100 112 003	EL AIDE/PARA	0.00	0.00	0.00	(8,118.14)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(9,052.29)
01 1100 113 001	HS SUB TCHR	0.00	0.00	0.00	(8,357.30)
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	(8,657.50)
01 1100 113 003	EL SUB TCHR	0.00	0.00	0.00	(7,071.58)
113	SALARIES SUB TCHR	0.00	0.00	0.00	(24,086.38)
01 1100 153 000	TEACH SUB/CLASS COVERAGE	0.00	0.00	0.00	0.00
01 1100 153 001	EXTRA DUTY / STIPENDS	0.00	0.00	0.00	(2,949.85)
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	(645.81)
153	EXTRA DUTY / STIPENDS	0.00	0.00	0.00	(3,595.66)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(10,549.64)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(52,994.46)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(21,700.21)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(40,438.97)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(125,683.28)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(1,405.55)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(1,405.55)
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(868.86)
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
213	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	(868.86)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(5,575.67)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(14,735.39)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(6,332.97)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(9,360.04)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(36,004.07)
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(71.68)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(607.42)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(679.10)
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	0.00	0.00	0.00	0.00
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(862.70)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(714.09)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(540.99)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(2,117.78)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	(6,246.28)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(18,260.18)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(8,197.19)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	0.00	0.00	(12,132.01)
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	(44,835.66)
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	(92.28)
01 1100 232 003	EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,178.36)
232 RETIREMENT AIDE/PARA		0.00	0.00	0.00	(1,270.64)
01 1100 233 000	RETIREMENT Tchr Class Covg	0.00	0.00	0.00	0.00
01 1100 233 001	HS RETIREMENT SUB TCHR	0.00	0.00	0.00	(291.40)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	(855.16)
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
233 RETIREMENT SUB TCHR		0.00	0.00	0.00	(1,146.56)
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260 UNEMPLOYMENT PMTS		0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	0.00	0.00	0.00	(151.58)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(1,163.47)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(552.57)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	0.00	0.00	(809.05)
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	(2,676.67)
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	(3.14)
01 1100 282 003	EL LTD/STD AIDE/PARA	0.00	0.00	0.00	(35.26)
282 LTD/STD AIDE/PARA		0.00	0.00	0.00	(38.40)
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.00	0.00	(5.67)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	(31.45)
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283 LTD/STD SUB TCHR		0.00	0.00	0.00	(37.12)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	(242.00)
320 PROF EDUC SERVICES		0.00	0.00	0.00	(242.00)
01 1100 333 000	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00
01 1100 382 001	Tuition - Distance Learning	0.00	652.45	0.00	(4,722.84)
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382 DISTANCE LEARNING		0.00	652.45	0.00	(4,722.84)
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	1,468.57	0.00	(7,353.35)
440 LEASE/RENTALS		0.00	1,468.57	0.00	(7,353.35)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	193.91	0.00	(227.76)
580 TRAVEL EXPENSES		0.00	193.91	0.00	(227.76)
01 1100 610 001	HS Teaching Supplies	0.00	469.09	0.00	(12,950.58)
01 1100 610 002	MS Teaching Supplies	0.00	45.06	0.00	(5,139.20)
01 1100 610 003	EL Teaching Supplies	0.00	150.00	0.00	(1,138.77)
610 SUPPLIES		0.00	664.15	0.00	(19,228.55)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 640 001	HS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	0.00
01 1100 640 003	EL Textbooks	0.00	0.00	0.00	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	(3,878.90)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(3,878.90)
01 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	(3,346.12)
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(970.78)
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	(1,186.68)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(5,503.58)
01 1100 890 001	HS Other Expense	0.00	0.00	0.00	(3,194.01)
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	(1,877.75)
01 1100 890 003	EL Other Expense	0.00	0.00	0.00	(1,054.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(6,125.76)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	2,979.08	0.00	(774,515.12)
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS				
01 1160 111 003	Teacher Salaries - Poverty	0.00	0.00	0.00	(39,003.99)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(39,003.99)
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	0.00	0.00	0.00	(9,321.81)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(9,321.81)
01 1160 221 003	Social Security - Poverty	0.00	0.00	0.00	(2,908.57)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,908.57)
01 1160 231 003	Retirement - Poverty	0.00	0.00	0.00	(3,852.75)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,852.75)
01 1160 237 003	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1160 281 003	Long Term Disability - Poverty	0.00	0.00	0.00	(250.68)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(250.68)
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	0.00	0.00	0.00	(55,337.80)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	0.00	0.00	(57,204.69)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(57,204.69)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	(1,216.76)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,216.76)
01 1190 113 003	EC Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1190 211 003	EC Health Insurance	0.00	0.00	0.00	(20,910.76)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(20,910.76)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(190.99)
01 1190 221 003	EC Social Security	0.00	0.00	0.00	(4,240.29)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(4,240.29)
01 1190 222 003	EC SOC SEC AIDE/PARA	0.00	0.00	0.00	(93.02)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(93.02)
01 1190 223 003	EC SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1190 231 003	EC Retirement	0.00	0.00	0.00	(5,650.57)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(5,650.57)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(63.89)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(63.89)
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	0.00	0.00	0.00	(375.99)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(375.99)
01 1190 282 003	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.69)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(4.69)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(270.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(270.00)
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	0.00	0.00	0.00	(2,775.90)
610	SUPPLIES	0.00	0.00	0.00	(2,775.90)
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	(1,003.47)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(1,003.47)
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	(94,001.02)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	0.00	0.00	(28,910.01)
01 1200 111 002	MS SPED Teacher Salaries	0.00	0.00	0.00	(26,944.88)
01 1200 111 003	EL SPED Teacher Salaries	0.00	0.00	0.00	(50,375.25)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(106,230.14)
01 1200 112 001	HS SPED Teacher Aide	0.00	0.00	0.00	(5,945.59)
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	0.00
01 1200 112 003	EL SPED Teacher Aide	0.00	0.00	0.00	(63,073.13)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(69,018.72)
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(11,665.26)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(10,600.43)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(18,043.81)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(40,309.50)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(12,052.10)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(12,052.10)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,185.34)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,022.50)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(3,828.36)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(8,036.20)
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(456.11)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(4,775.62)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(5,231.73)
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,855.66)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(2,642.70)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(4,975.94)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(10,474.30)
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(587.30)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	0.00	0.00	(6,682.73)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(7,270.03)
01 1200 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(192.63)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(173.64)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(384.35)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(750.62)
01 1200 282 001	LTD/STD AIDE/PARA	0.00	0.00	0.00	(16.46)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	0.00	0.00	(346.59)

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282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(363.05)
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	4,280.30	0.00	(6,248.60)
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	2,535.30	0.00	(9,440.20)
591	PURCHASED SERVICES	0.00	6,815.60	0.00	(15,688.80)
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	(1,447.86)
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	(47.87)
610	SUPPLIES	0.00	0.00	0.00	(3,162.27)
01 1200 640 001	HS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00
01 1200 643 000	SPED Web/Cloud Based Software	0.00	0.00	0.00	(468.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	(468.00)
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	(1,267.00)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,267.00)
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	(388.99)
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	(99.99)
01 1200 733 003	EL SPED Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(488.98)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	6,815.60	0.00	(281,496.44)
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

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1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 221 001	DrEd Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 231 001	DrEd Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	0.00	0.00	(15,680.01)
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	(7,212.81)
01 2120 111 003	EL Counselor's Salary	0.00	0.00	0.00	(10,819.20)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(33,712.02)
01 2120 211 001	HS Group Ins Counselor	0.00	0.00	0.00	(5,138.53)
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	(1,527.12)
01 2120 211 003	EL Group Ins Counselor	0.00	0.00	0.00	(2,290.71)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(8,956.36)
01 2120 221 001	HS Social Security	0.00	0.00	0.00	(1,204.81)
01 2120 221 002	MS Social Security	0.00	0.00	0.00	(554.23)
01 2120 221 003	EL Social Security	0.00	0.00	0.00	(831.37)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,590.41)
01 2120 231 001	HS Retirement COUNSELOR	0.00	0.00	0.00	(1,548.84)
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	(673.61)
01 2120 231 003	EL Retirement COUNSELOR	0.00	0.00	0.00	(1,010.41)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,232.86)
01 2120 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2120 281 001	HS LTD/STD COUNSELOR	0.00	0.00	0.00	(96.88)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	(44.92)
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	0.00	0.00	(67.37)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(209.17)

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01 2120 330 001	HS Counselor DEV/TRAINING	0.00	249.90	0.00	(249.90)
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	249.90	0.00	(249.90)
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	(180.00)
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	(180.00)
2120	GUIDANCE SERVICES	0.00	249.90	0.00	(49,130.72)
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	0.00	0.00	0.00	(22,989.08)
116	SALARIES PROF CLASS	0.00	0.00	0.00	(22,989.08)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	0.00	0.00	(4,530.57)
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	(4,530.57)
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	0.00	0.00	(1,760.70)
226	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(1,760.70)
01 2130 236 000	RETIREMENT NURSE	0.00	0.00	0.00	(1,967.99)
236	RETIREMENT PROF CLASS	0.00	0.00	0.00	(1,967.99)
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	0.00	0.00	0.00	(94.49)
286	LTD/STD PROF CLASS	0.00	0.00	0.00	(94.49)
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	2,294.54	0.00	(13,277.94)
610	SUPPLIES	0.00	2,294.54	0.00	(13,277.94)
2130	HEALTH SERVICES	0.00	2,294.54	0.00	(44,620.77)
2141	SPED SA Psych Services				
01 2141 591 000	SPED SA Psych Services	0.00	18,480.00	0.00	(55,440.00)
591	PURCHASED SERVICES	0.00	18,480.00	0.00	(55,440.00)
2141	SPED SA Psych Services	0.00	18,480.00	0.00	(55,440.00)
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	0.00	0.00	(4,749.99)

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01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,750.00)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	0.00	0.00	(8,750.01)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(17,250.00)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	0.00	0.00	(1,145.10)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	0.00	0.00	(904.01)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	0.00	0.00	(2,109.35)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(4,158.46)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	0.00	0.00	(363.75)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(287.13)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	0.00	0.00	(670.05)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,320.93)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(469.23)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(370.41)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	0.00	0.00	(864.30)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(1,703.94)
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(21.70)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(17.18)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	0.00	0.00	(40.04)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(78.92)
01 2151 591 000	SPED SA Speech/Audiology	0.00	2,607.38	0.00	(7,822.14)
591	PURCHASED SERVICES	0.00	2,607.38	0.00	(7,822.14)
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	0.00	0.00	(119.99)
610	SUPPLIES	0.00	0.00	0.00	(119.99)
2151	SPED SA Speech/Audiology	0.00	2,607.38	0.00	(32,454.38)
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

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2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	4,327.41	0.00	(17,863.80)
340	OTHER PROFESSIONAL SERVICES	0.00	4,327.41	0.00	(17,863.80)
2161	SPED SA OccTherapy	0.00	4,327.41	0.00	(17,863.80)
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	1,075.61	0.00	(3,252.43)
340	OTHER PROFESSIONAL SERVICES	0.00	1,075.61	0.00	(3,252.43)
2171	SPED SA PhysTherapy	0.00	1,075.61	0.00	(3,252.43)
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	561.70	0.00	(3,241.95)
330 STAFF DEVELOPMENT/TRAINING		0.00	561.70	0.00	(3,241.95)
2213 SCHOOL IMPROVEMENT		0.00	561.70	0.00	(3,241.95)
2220 LIBRARY/MEDIA SERVICES					
01 2220 111 000	Library/Media Tchr Salaries	0.00	0.00	0.00	(15,680.01)
111 SALARIES TCHR/PROF		0.00	0.00	0.00	(15,680.01)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113 SALARIES SUB TCHR		0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	0.00	0.00	(4,780.20)
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	(4,780.20)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	0.00	0.00	(1,113.22)
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	(1,113.22)
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222 SOCIAL SECURITY AIDE/PARA		0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	0.00	0.00	0.00	(1,548.84)
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	(1,548.84)
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232 RETIREMENT AIDE/PARA		0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	0.00	0.00	0.00	(105.03)
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	(105.03)
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	(82.00)
640 BOOKS/PERIODICALS		0.00	0.00	0.00	(82.00)
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	0.00	0.00	(23,309.30)
2224 EDUCATIONAL TELEVISION SERVICES					
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)

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2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	(4,200.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	0.00	0.00	(2,000.01)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,000.01)
01 2230 116 000	Technology Support Staff	0.00	0.00	0.00	(15,225.69)
116	SALARIES PROF CLASS	0.00	0.00	0.00	(15,225.69)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	0.00	0.00	(653.25)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(653.25)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	0.00	0.00	(5,663.88)
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	(5,663.88)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	0.00	0.00	(153.21)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(153.21)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	0.00	0.00	(1,093.53)
226	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(1,093.53)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	0.00	0.00	(197.55)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(197.55)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	0.00	0.00	(1,503.96)
236	RETIREMENT PROF CLASS	0.00	0.00	0.00	(1,503.96)
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	0.00	0.00	(11.64)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(11.64)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	0.00	0.00	(56.44)
286	LTD/STD PROF CLASS	0.00	0.00	0.00	(56.44)
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	1,674.65	0.00	(39,492.62)
643	WEB/CLOUD BASED SOFTWARE	0.00	1,674.65	0.00	(39,492.62)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	9,021.71	0.00	(14,364.83)
650	TECH SUPPLIES	0.00	9,021.71	0.00	(14,364.83)
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	10,696.36	0.00	(80,433.61)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	411.00	0.00	(802.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	411.00	0.00	(802.00)
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

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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	1,659.32	0.00	(4,794.76)
540	ADVERTISING	0.00	1,659.32	0.00	(4,794.76)
01 2310 580 000	TRAVEL EXPENSES	0.00	73.15	0.00	(73.15)
580	TRAVEL EXPENSES	0.00	73.15	0.00	(73.15)
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	0.00	3,600.00	0.00	(3,956.00)
810	DUES & FEES	0.00	3,600.00	0.00	(3,956.00)
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	5,743.47	0.00	(9,625.91)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	0.00	0.00	(33,875.01)
105	SUPERINTENDENT SALARY	0.00	0.00	0.00	(33,875.01)
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	0.00	0.00	(4,876.86)
215	GROUP INSURANCE SUPT	0.00	0.00	0.00	(4,876.86)
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	0.00	0.00	0.00	(22.93)
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(22.93)
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	(2,581.77)
225	SOCIAL SECURITY SUPT	0.00	0.00	0.00	(2,581.77)
01 2320 233 000	RET SUPT STIPEND	0.00	0.00	0.00	(29.64)
233	RETIREMENT SUB TCHR	0.00	0.00	0.00	(29.64)
01 2320 235 000	SUPT RETIREMENT	0.00	0.00	0.00	(3,353.51)
235	RETIREMENT SUPT	0.00	0.00	0.00	(3,353.51)
01 2320 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2320 285 000	SUPT LTD/STD	0.00	0.00	0.00	(134.70)
285	LTD/STD SUPT	0.00	0.00	0.00	(134.70)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	(75.00)
295	OTHER BENEFITS (CELL PHONE)	0.00	0.00	0.00	(75.00)
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)

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01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	(300.00)
333 MILEAGE TO STAFF		0.00	0.00	0.00	(300.00)
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	643.76	0.00	(2,231.61)
580 TRAVEL EXPENSES		0.00	643.76	0.00	(2,231.61)
01 2320 610 000	SUPT Supplies	0.00	80.00	0.00	(743.87)
610 SUPPLIES		0.00	80.00	0.00	(743.87)
01 2320 650 000	SUPT Computer Software	0.00	242.00	0.00	(1,114.25)
650 TECH SUPPLIES		0.00	242.00	0.00	(1,114.25)
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	(5,846.00)
733 FURNITURE/FIXTURES		0.00	0.00	0.00	(5,846.00)
01 2320 890 000	SUPT Other Expense	0.00	0.00	0.00	(641.07)
890 MISC EXPENDITURES		0.00	0.00	0.00	(641.07)
2320 EXECUTIVE ADMINISTRATION		0.00	965.76	0.00	(56,378.22)
2330 District Legal Services					
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	(7,685.00)
317 CONTRACCTED LEGAL SERVICES		0.00	0.00	0.00	(7,685.00)
2330 District Legal Services		0.00	0.00	0.00	(7,685.00)
2410 OFFICE OF THE PRINCIPAL					
01 2410 110 000	Clerical Salaries	0.00	0.00	0.00	(19,676.16)
110 SALARIES NON-INSTR		0.00	0.00	0.00	(19,676.16)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(13,224.99)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(13,012.50)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	0.00	0.00	(13,012.50)
111 SALARIES TCHR/PROF		0.00	0.00	0.00	(39,249.99)
01 2410 210 000	Clerical Group Insurance	0.00	0.00	0.00	(11,562.09)
210 GROUP INSURANCE NON-INSTR		0.00	0.00	0.00	(11,562.09)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(3,655.44)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(3,605.55)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	0.00	0.00	(3,605.58)
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	(10,866.57)
01 2410 220 000	Clerical Social Security	0.00	0.00	0.00	(1,507.09)
220 SOCIAL SECURITY NON-INSTR		0.00	0.00	0.00	(1,507.09)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(1,015.21)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(998.85)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	0.00	0.00	(998.85)
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	(3,012.91)
01 2410 230 000	Clerical Retirement	0.00	0.00	0.00	(1,943.57)
230 RETIREMENT NON-INSTR		0.00	0.00	0.00	(1,943.57)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(1,306.34)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(1,285.36)

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01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	0.00	0.00	(1,285.34)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,877.04)
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2410 280 000	Clerical LTD/STD	0.00	0.00	0.00	(130.55)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(130.55)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(71.70)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(70.58)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	0.00	0.00	(70.61)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(212.89)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	0.00	0.00	(620.00)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(620.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	200.00	0.00	(200.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	200.00	0.00	(200.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	0.00	193.91	0.00	(499.94)
580	TRAVEL EXPENSES	0.00	193.91	0.00	(499.94)
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	(73.26)
890	MISC EXPENDITURES	0.00	0.00	0.00	(73.26)
2410	OFFICE OF THE PRINCIPAL	0.00	393.91	0.00	(93,432.06)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	0.00	0.00	(1,010.70)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,010.70)
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	0.00	0.00	(13,096.61)
116	SALARIES PROF CLASS	0.00	0.00	0.00	(13,096.61)
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	0.00	0.00	0.00	(6,696.81)
216	GROUP INSURANCE PROF CLASS	0.00	0.00	0.00	(6,696.81)
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	0.00	0.00	(77.59)

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222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(77.59)
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(993.13)
226	SOCIAL SECURITY PROF CLASS	0.00	0.00	0.00	(993.13)
01 2510 232 000	Concession Mgr Retirement	0.00	0.00	0.00	(99.85)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(99.85)
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	0.00	0.00	(1,293.65)
236	RETIREMENT PROF CLASS	0.00	0.00	0.00	(1,293.65)
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	0.00	0.00	0.00	(3.52)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(3.52)
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	0.00	0.00	(80.31)
286	LTD/STD PROF CLASS	0.00	0.00	0.00	(80.31)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	0.00	0.00	(207.05)
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	(207.05)
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	9,850.00	0.00	(9,850.00)
315	ACCOUNTING/AUDITING SERVICES	0.00	9,850.00	0.00	(9,850.00)
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	0.00	0.00	(40.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(40.00)
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	67.45	0.00	(1,068.45)
340	OTHER PROFESSIONAL SERVICES	0.00	67.45	0.00	(1,068.45)
01 2510 530 000	PHONE/INTERNET	0.00	834.48	0.00	(3,692.48)
530	PHONE/INTERNET	0.00	834.48	0.00	(3,692.48)
01 2510 531 000	POSTAGE	0.00	40.30	0.00	(740.68)
531	POSTAGE	0.00	40.30	0.00	(740.68)
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	(135.22)
610	SUPPLIES	0.00	0.00	0.00	(135.22)
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	53.63	0.00	(83.63)
890	MISC EXPENDITURES	0.00	53.63	0.00	(83.63)
2510	FISCAL SERVICES	0.00	10,845.86	0.00	(39,169.68)
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	4,280.01	0.00	(31,104.39)
621	NATURAL GAS	0.00	4,280.01	0.00	(31,104.39)
2610	OPERATION OF BUILDINGS	0.00	4,280.01	0.00	(31,104.39)
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	0.00	0.00	(45,436.30)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(45,436.30)
01 2620 210 000	MAINT GROUP INS	0.00	0.00	0.00	(9,817.80)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(9,817.80)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	0.00	0.00	(3,471.23)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(3,471.23)
01 2620 230 000	MAINT RETIREMENT	0.00	0.00	0.00	(4,488.12)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(4,488.12)
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	0.00	0.00	0.00	(139.24)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(139.24)
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	168.00	0.00	(2,516.80)
340	OTHER PROFESSIONAL SERVICES	0.00	168.00	0.00	(2,516.80)
01 2620 350 000	MAINT. REPAIRS	0.00	72.00	0.00	(6,706.91)
350	TECHNICAL SERVICES	0.00	72.00	0.00	(6,706.91)
01 2620 410 000	WATER & SEWER	0.00	0.00	0.00	(8,520.37)
410	WATER/SEWER	0.00	0.00	0.00	(8,520.37)
01 2620 420 000	TRASH SERVICE	0.00	0.00	0.00	(1,163.40)
420	TRASH SERVICE	0.00	0.00	0.00	(1,163.40)
01 2620 431 000	BLDG REPAIRS & MAINT	0.00	0.00	0.00	(123,250.60)
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	(123,250.60)
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	3,486.28	0.00	(16,761.46)
610	SUPPLIES	0.00	3,486.28	0.00	(16,761.46)
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	3,726.28	0.00	(285,531.23)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	(31,670.92)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(31,670.92)

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2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	(31,670.92)
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	0.00	0.00	0.00	(1,500.00)
650	TECH SUPPLIES	0.00	0.00	0.00	(1,500.00)
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	0.00	0.00	0.00	(1,500.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	0.00	0.00	(58,169.58)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(58,169.58)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	0.00	0.00	(6,931.90)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(6,931.90)
01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	0.00	0.00	(4,404.09)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(4,404.09)
01 2710 230 000	TRANSP RETIREMENT	0.00	0.00	0.00	(5,711.49)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(5,711.49)
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	0.00	0.00	0.00	(182.67)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(182.67)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	450.00	0.00	(2,526.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	450.00	0.00	(2,526.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	0.00	0.00	(5,796.13)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(5,796.13)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	1,620.37	0.00	(11,953.83)
610	SUPPLIES	0.00	1,620.37	0.00	(11,953.83)
01 2710 626 000	GAS & DIESEL	0.00	221.23	0.00	(12,591.03)
626	GAS/DIESEL FUEL	0.00	221.23	0.00	(12,591.03)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	(97,900.00)
732	VEHICLES	0.00	0.00	0.00	(97,900.00)
01 2710 890 000	Transp. Other Expense	0.00	284.37	0.00	(1,299.80)
890	MISC EXPENDITURES	0.00	284.37	0.00	(1,299.80)

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2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	2,575.97	0.00	(207,466.52)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	0.00	0.00	(5,231.10)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(5,231.10)
01 2712 210 000	SPED TRANSP Group Ins	0.00	0.00	0.00	(8.23)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(8.23)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	0.00	0.00	(400.38)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(400.38)
01 2712 230 000	SPED TRANS Retirement	0.00	0.00	0.00	(516.71)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(516.71)
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	0.00	0.00	0.00	(9.51)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(9.51)
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	0.00	0.00	0.00	(696.01)
332	MILEAGE TO PARENTS	0.00	0.00	0.00	(696.01)
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	0.00	0.00	(408.00)
626	GAS/DIESEL FUEL	0.00	0.00	0.00	(408.00)
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	0.00	0.00	(7,593.51)
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	(6,899.20)
100	SALARIES	0.00	0.00	0.00	(6,899.20)
01 3300 111 000	Daycare Teacher Salaries	0.00	0.00	0.00	(2,325.37)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,325.37)
01 3300 112 000	Daycare Aide Salaries	0.00	0.00	0.00	(1,801.50)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(1,801.50)
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(832.47)

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210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(832.47)
01 3300 211 000	Daycare GROUP INS TCHR/PROF	0.00	0.00	0.00	(93.52)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(93.52)
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(34.03)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(34.03)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(528.43)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(528.43)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(177.60)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(177.60)
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(137.85)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(137.85)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	0.00	0.00	0.00	(681.49)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(681.49)
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	0.00	0.00	0.00	(229.70)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(229.70)
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	0.00	0.00	0.00	(177.94)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(177.94)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	0.00	0.00	0.00	(38.20)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(38.20)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	0.00	0.00	(1.53)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(1.53)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	0.00	0.00	(0.87)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(0.87)
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 470 000	Daycare Food	0.00	0.00	0.00	(115.95)
470	FOOD	0.00	0.00	0.00	(115.95)
01 3300 610 000	Daycare Supplies	0.00	0.00	0.00	(2,562.63)
610	SUPPLIES	0.00	0.00	0.00	(2,562.63)
01 3300 890 000	Daycare Misc Expenditures	0.00	0.00	0.00	(210.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(210.00)
3300	COMMUNITY SERV OPER	0.00	0.00	0.00	(16,848.28)
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

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221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	0.00	0.00	0.00	(4,508.01)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(4,508.01)
01 3541 112 003	SIXPENGE SALARIES AIDE	0.00	0.00	0.00	(18,538.21)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(18,538.21)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	0.00	0.00	(1,646.79)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(1,646.79)
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	0.00	0.00	0.00	(331.52)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(331.52)
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	0.00	0.00	(1,421.75)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(1,421.75)
01 3541 231 003	Coord. Retirement	0.00	0.00	0.00	(445.29)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(445.29)
01 3541 232 003	SIXPENGE RETIREMENT - AIDE	0.00	0.00	0.00	(1,831.17)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,831.17)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENGE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	0.00	0.00	0.00	(29.13)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(29.13)
01 3541 282 003	LTD/STD AIDE	0.00	0.00	0.00	(46.76)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(46.76)
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

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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	1,848.54	0.00	(2,514.76)
610	SUPPLIES	0.00	1,848.54	0.00	(2,514.76)
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	1,848.54	0.00	(32,068.45)
3570	Teacher Eval Grant				
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
3570	Teacher Eval Grant	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES				
01 4300 340 000	PROFESSIONAL SERVICES-ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	0.00	0.00	(10,505.61)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	0.00	0.00	(21,677.61)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(32,183.22)
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	0.00	0.00	(1,565.22)
01 6200 211 003	Title I Group Insurance	0.00	0.00	0.00	(6,962.97)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(8,528.19)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(775.14)
01 6200 221 003	Title I Social Security TCHR	0.00	0.00	0.00	(1,604.46)

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221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(2,379.60)
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	0.00	0.00	(1,037.73)
01 6200 231 003	Title I Retirement EL	0.00	0.00	0.00	(2,141.25)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(3,178.98)
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(70.47)
01 6200 281 003	Title I LTD/STD	0.00	0.00	0.00	(142.18)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(212.65)
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6200 650 003	Title I Computer Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	0.00	0.00	0.00	(46,482.64)
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	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	0.00	0.00	(5,250.00)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(5,250.00)

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01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	0.00	0.00	(17,394.02)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(17,394.02)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	0.00	0.00	(1,265.59)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(1,265.59)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(779.98)
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	(779.98)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	0.00	0.00	(402.04)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(402.04)
01 6408 222 003	IDEA SOC SEC PARA	0.00	0.00	0.00	(1,333.76)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(1,333.76)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	0.00	0.00	(518.58)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(518.58)
01 6408 232 003	IDEA RETIREMT PARA	0.00	0.00	0.00	(1,695.44)
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	(1,695.44)
01 6408 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	0.00	0.00	0.00	(24.03)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(24.03)
01 6408 282 003	IDEA LTD/STD PARA	0.00	0.00	0.00	(58.44)
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	(58.44)
01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	1,463.87	0.00	(6,333.29)
340	OTHER PROFESSIONAL SERVICES	0.00	1,463.87	0.00	(6,333.29)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	1,486.60	0.00	(4,459.80)
591	PURCHASED SERVICES	0.00	1,486.60	0.00	(4,459.80)
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	2,950.47	0.00	(39,514.97)
6410	FEDERAL-IDEA PART E/P (619				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6410 340 003	SPED IDEA E/P 619	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	0.00	0.00	0.00	(2,499.99)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(2,499.99)

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01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	(602.66)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(602.66)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(191.42)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(191.42)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	0.00	0.00	(246.93)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(246.93)
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	0.00	0.00	0.00	(11.43)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(11.43)
6412	IDEA Non-Public	0.00	0.00	0.00	(3,552.43)
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	0.00	0.00	0.00	(6,142.50)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(6,142.50)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	(540.00)
112	SALARIES AIDE/PARA	0.00	0.00	0.00	(540.00)
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP	0.00	0.00	0.00	0.00

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	INS TCHR/PROF				
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	0.00	0.00	0.00	(469.93)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(469.93)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	0.00	0.00	0.00	(41.31)
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(41.31)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	0.00	0.00	(553.40)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(553.40)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	350.00	0.00	(1,242.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	350.00	0.00	(1,242.00)
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	9,288.80	0.00	(13,868.08)
610	SUPPLIES	0.00	9,288.80	0.00	(13,868.08)
6988	ARP - ESSER III After School	0.00	9,638.80	0.00	(22,857.22)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	(3,300.00)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(3,300.00)
01 6989 112 000	ARP-ESSER III ELC summer AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	0.00	0.00	0.00	(252.46)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(252.46)
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00

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

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01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6997 281 000	ESSERS II LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 330 000	ESSERS II -STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERS II - TECH SUPPLIES	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 6997 733 000	ESSERS II (Cares Act)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6997 734 000	TECH HARDWARE / CAPITAL	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding				
01 6998 111 000	ARP-ESSER III TCHR	0.00	0.00	0.00	(19,521.57)
111	SALARIES TCHR/PROF	0.00	0.00	0.00	(19,521.57)
01 6998 112 000	ARP-ESSER III AIDE	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 211 000	ESSERS III GROUP INS TCHR/PROF	0.00	0.00	0.00	(5,693.25)
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	(5,693.25)
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	0.00	0.00	(1,480.94)
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(1,480.94)
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

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12/2023

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	0.00	0.00	0.00	(1,928.29)
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	(1,928.29)
01 6998 232 000	ARP-ESSER III AideRET	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 237 000	ESSERS III Care Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6998 281 000	ESSERS III LTD/STD TCHR/PROF	0.00	0.00	0.00	(132.07)
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	(132.07)
01 6998 282 000	ESSERIII LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 330 000	ESSERS III (Cares) Staff Developmt	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6998 490 000	ESSERS III CONSTRUCTION SERV.	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6998 610 000	ARP-ESSER III Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6998 733 000	ESSERS III (Cares)FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	0.00	0.00	(28,756.12)
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	0.00
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	0.00
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	0.00	0.00	(23,644.63)
110	SALARIES NON-INSTR	0.00	0.00	0.00	(23,644.63)
01 9000 210 000	KITCHEN GROUP INS	0.00	0.00	0.00	(7,502.49)
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	(7,502.49)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	0.00	0.00	(1,629.50)
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	(1,629.50)
01 9000 230 000	KITCHEN RETIREMENT	0.00	0.00	0.00	(2,335.58)
230	RETIREMENT NON-INSTR	0.00	0.00	0.00	(2,335.58)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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

12/08/2023 02:44 PM

12/2023

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	0.00	0.00	(101.56)
280	LTD/STD NON-INSTR	0.00	0.00	0.00	(101.56)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	(35,213.76)
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	93,056.65	0.00	(2,522,394.54)

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

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12/2023

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	93,056.65	0.00	(2,522,394.54)

HTRS School Board Report

December 2023

● Enrollment:			Grade	
○ Elementary (K - 5)	128		K	24
○ Middle School (6 - 8)	60		1 st	17
○ High School (9 - 12)	<u>82</u>		2 nd	24
	Total	270	3 rd	16
			4 th	31
			5 th	16
			6 th	19
			7 th	17
			8 th	24
			9 th	25
			10 th	18
			11 th	16
			12 th	<u>23</u>
			Total	270

- Mock Trial competing at State Competition in Lincoln December 11 & 12. Earned 2nd place at Districts but first place team can not attend.
- JH Boys Basketball finished their season this past weekend.
- One Act Play finished their season at Districts on November 28. We hosted the Pioneer Conference Play Competition on November 15 and it went well. Staff helped in many different areas throughout the day.
- HS basketball and wrestling have started their seasons with several competitions. HS basketball Holiday Tournament will be December 28 & 29 at Weeping Water.
- Annual Vespers concert was held on December 10 in the Old Gym.
- Elementary Christmas Concert is December 18 at 7:00.
- End of the 2nd quarter and 1st semester is December 22. Teachers report on January 3rd and students return on January 4th.
- We have established a calendar to identify when groups are fundraising to limit the number of groups selling at the same time.

HTRS School Board Report

December 2023

- I attended the NCSA State Principals Conference on December 6 & 7 in Lincoln. I was able to network with other principals from around the state and sat in on several breakout sessions that were excellent. One was about establishing a code of conduct policy that is very detailed and identifies different levels of offenses and consequences.
- Elementary grades will be watching movies as a reward for reaching their goal in earning PBIS Titan Tickets. Middle school students have set a goal for Titan Tickets and will receive a reward if they reach it. We are looking at ways to strengthen the PBIS in high school.



Kim Standerford
Assistant Principal
HTRS Public School
402 862-2151

December Board Report

[Nebraska Educational Profile](#)

AQuESTT Classification

- Schools are classified as Excellent, Great, Good, or Needs Improvement
- Several factors go into the classifications
- Public as of November 22nd

District Classification - Great

- Membership - 300
- Attendance Rate - Number of days students are actually in school over the number of days they could have been in school
 - District - 95%
 - Peers - 95%
 - State - 93%
- NSCAS ELA - Grades 3 - 8
 - District - 67%
 - Peers - 66%
 - State - 58%
- NSCAS Math - Grades 3 - 8
 - District - 74%
 - Peers - 66%
 - State - 61%
- NSCAS Science - Grades 3 - 8
 - District - 75%
 - Peers - 81%
 - State - 70%

High School - Good

Juniors

- Membership - 73
- ACT ELA - Too few to report %
- ACT Math
 - District - 56%
 - Peers - 73%
 - State - 42%
- ACT Science - Too few to report %
- Graduation Rate
 - District - 89%

- Peers - 95%
- State 87%
- College Going Rate
 - District - 67%
 - Peers - 83%
 - State - 73%

Middle School - Excellent

Grades 6 - 8

- Membership - 62
- NSCAS ELA
 - District - 75%
 - Peers - 55%
 - State - 58%
- NSCAS Math
 - District - 81%
 - Peers - 68%
 - State - 61%
- NSCAS Science
 - District - 74%
 - Peers - 75%
 - State - 70%

Elementary - Great

Grades 3 - 5

- Membership - 165
- NSCAS ELA
 - District - 60%
 - Peers - 57%
 - State - 58%
- NSCAS Math
 - District - 68%
 - Peers - 61%
 - State - 61%
- NSCAS Science - 5th Grade
 - District - 81%
 - Peers - 80%
 - State - 70%

HTRS compared to the 11 districts in ESU 4

- ELA - #3
- Math - #3
- Science - tied #4

#TitanPride

Kim Standerford



Monthly Update for your Board Meeting Agenda

December 2023

Networking & Events
Latest 'Board Notes' – Monthly Newsletter
Annual Board Calendar Summary
Government Relations & Advocacy
This Month In ...
Monthly Agenda Video Updates & NASB's Video Resources
Contact Us



2024 Advocacy Handbook

<https://members.nasbonline.org/government-relations/nasb-advocacy-handbook>

(www.NASBonline.org – Government Relations – Advocacy Handbook)

COMING SOON ... With the approval of the NASB bylaws, standing positions and legislative resolutions at the 2023 Delegate Assembly, look for the 2024 NASB Advocacy Handbook to be posted prior to this year's legislative session.



Networking & Events ... Register Now

<https://members.nasbonline.org/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

14th Annual Nebraska Child Health & Education Summit - December 13 - Omaha
<https://www.eventbrite.com/e/14th-annual-ne-child-health-education-summit-tickets-749525329437?aff=oddtcreator%20>

JANUARY 2024

School Board Member Week in Nebraska - January 21-28
<https://members.nasbonline.org/events/school-board-member-week>

Legislative Issues Conference - January 21-22 - Lincoln
<https://members.nasbonline.org/events/legislative-issues-conference>

Board President's Retreats - January 28-29 - Norfolk
<https://members.nasbonline.org/events/board-president-retreat>

FEBRUARY 2024

Board President's Retreats - February 4-5 – Kearney

<https://members.nasbonline.org/events/board-president-retreat>



Latest 'Board Notes' – Monthly Newsletter

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

- *Learning, Leading & Lasting Impressions*
- *The Annual Passing of the Gavel*
- *At The Board Table*
- *ALICAP Recognizes its Annual Award Winners*
- *EPIC Tax Referendum & The Use of Public Resources*
- *AI in Education*
- *Training, Networking, Engagement & Events*
- *This Month In ... And Much More!*



"Annual Board Calendar Summary"

View the full detailed calendar at:

<https://members.nasbonline.org/board-leadership/resources>

(www.NASBonline.org – Board Leadership – Resources)

December Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

- **Advocacy** - Review the 2024 Legislative Session Calendar
- **Student Accountability** - Review the NDE State of Schools Report
- **District/ESU Resources [Budget]** - ESU Annual Financial Report On or before January 31, the ESU Administrator of each ESU will submit to the Commissioner of Education an Annual Financial Report. § 79-1229
- **Board Elections** - Notify the County Clerk/Election Commissioner. On or before February 1, the board must notify the County Clerk of Election Commissioner of the member seats open for the upcoming election.

****Review the full November Agenda in the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Self-Assessment

Following the board's evaluation of the superintendent or ESU Administrator, consider administering a Board Self-Assessment. This provides an opportunity for board members to self-reflect and collectively consider the effectiveness of the board's governance leadership and working relationship with the superintendent or ESU Administrator. Schedule a board retreat with Marcia or Stacie to review the results and participate in discussion of goals to address the board's identified areas of growth. Please contact Katie Corfield or Marcia Herring at 402-817-0296 to schedule a time to administer the board self-assessment.

Board Retreat

As the new year is fast approaching, it is a perfect time to schedule a board retreat to set goals, discuss the board role and responsibilities, develop board protocols, or customize the retreat to meet the board-superintendent /ESU Administrator vision or needs. Please contact Marcia Herring at 402-817-0296 to schedule your board's next retreat.

NASB President Retreats

January 28-29, 2024 in Norfolk

February 4-5, 2024 in Kearney

Join the NASB Board Leadership Team in Norfolk and Kearney for the opportunity to engage with fellow or other leadership teams including the board president, aspiring presidents, and superintendents. The agenda will include a leadership activity on Sunday with a social and dinner, and a full agenda on Monday addressing board meeting protocols, Open Meetings Law, policy, committee work, scenarios, goal planning, superintendent evaluation, and more. Stay tuned for more information regarding the registration details.



Government Relations & Advocacy

<https://members.nasbonline.org/government-relations>

(www.NASBonline.org – Government Relations)

The 2024 Legislative Session starts January 3rd!



This Month In ...

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the Board Notes newsletter for “This Month In ...”
Advocacy & Government Relations - ALICAP & Insurance - Board Leadership - Data Analytics - Energy Purchasing - Member Engagement - Policy - Search, Strengths & Awards - Technology



Monthly Agenda Video Updates & NASB's Video Resources

<https://members.nasbonline.org/news-resources/video-library>

(www.NASBonline.org - News & Resources – Video Library)

Monthly Board Agenda videos, Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, and MUCH more!



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www.NASBonline.org – About Us

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and on Facebook at www.facebook.com/NASBonline



OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL –PLEDGE OF ALLEGIANCE

WELCOME PATRONS AND GUESTS

APPROVE CONSENT AGENDA

Meeting Minutes

Bills for Payment

Review Treasurer's report

REPORTS

Principal Lovercheck Reports

Assistant Principal Standerford Reports

NASB Report - Neal Kanel

Committee Meetings Reports

AGENDA ITEMS

SUPERINTENDENT GRIFFITH REPORT

BOARD MEMBER CONCERNS

ADJOURN



Dr. George Griffith, Superintendent

Superintendent's Report for October 2023

We have had the state review of our DNA program and there was a new person doing this. We need a hospital bed, a table to go with the bed and a room with enough storage to keep the teaching supplies. The good news is that nurse Jess got a hospital bed donated by Colonial Acres, and I plan to move the nurse's office to a larger space so we can use it for the class and the nurse's office.

Scott Freeman has the new GPS/engine monitors installed in some of our vehicles and we are getting a good signal in the rural areas, which was a concern. These provide location, speed data, hard braking and turning information, seat belt use and diagnostics information for each vehicle. All this information is helpful to keep vehicles in good operating condition and our students and staff safer.

I have some recent interest in the daycare positions and working to have things in place to reopen March 1 if not sooner. We are planning to have four DHHS certified providers and a couple of aides to ensure smooth operation with DHHS certification.

I hope to have bids for the JH locker room HVAC project by board meeting time. If I do, I may ask the Building and Grounds committee to meet following the board meeting.

Dr. G