

Board of Education Regular Meeting
Monday, September 9, 2024 7:00 PM
Music Room, Humboldt
810 Central Ave
Humboldt, NE 68376-9706

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **WELCOME PATRONS AND GUESTS**
3. **PATRON COMMENT**
4. **APPROVE CONSENT AGENDA**
 - 4.1. Meeting Minutes
 - 4.2. Bills for Payment
 - 4.3. Review Treasurer's report
5. **REPORTS**
 - 5.1. Principal Caniglia
 - 5.2. Principal Standerford
 - 5.3. NASB Report - Neal Kanel
 - 5.4. Committee Reports
6. **AGENDA ITEMS**
 - 6.1. Approve board member's leave of absence
 - 6.2. Soccer Co-op Agreement with Auburn
 - 6.3. Classroom Space Need
 - 6.4. Superintendent Evaluation / Goals
7. **SUPERINTENDENT GRIFFITH REPORT**
8. **BOARD MEMBER CONCERNS**
9. **ADJOURN**

Board of Education Regular Meeting

Monday, August 12, 2024 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. WELCOME PATRONS AND GUESTS

3. PATRON COMMENT

4. APPROVE CONSENT AGENDA

Motion to accept passed with a motion by Mike Kanel and a second by Neal Kanel.

Yea: 6, Nay: 0

4.1. Meeting Minutes

4.2. Bills for Payment

4.3. Review Treasurer's report

5. REPORTS

5.1. Principal Caniglia – Principal Caniglia discussed new classes for the year, upcoming activities, replacing fitness equipment and upcoming enrollment counts.

5.2. Principal Standerford – Principal Standerford discussed upcoming assessments, curriculum and the new staff.

5.3. NASB Report - Neal Kanel

5.4. Committee Reports

Discussed moving forward with replacing the condensers on the North side of the building and working to improve the football field parking lot

6. AGENDA ITEMS

6.1. Approve board member's leave of absence

6.2. ALICAP Insurance Renewal

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

6.3. UNL Extension Renewal

Motion to approve the contract with UNL passed with a motion by Neal Kanel and a second by Kyle Hilgenfeld. Yea: 5, Nay: 1

6.4. Calendar Change: Switch the early out day on December 6 to December 13 and have a full day on December 6. Due to 3rd grade field trip to Peru.

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

6.5. Treadmill Replacement (Lease)

Motion to purchase but table till we have an actual dollar amount to do so by Leah Reyes and a second by Kyle Hilgenfeld. Yea: 6, Nay: 0

6.6. Personnel Hires:

Stephanie Schmit - FCS

Michele Wendtlandt - Para

Alayna Thompson – Para

Motion to approve the hires of Stephanie Schmit, Michele Wendtlandt & Alayna Thompson passed with a motion by Mike Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

6.7. Personnel Resignations

James Johnson

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

6.8. Policies Final Read for Approval.

Motion to approve passed with a motion by Dave Mezger and a second by Mike Kanel.

Yea: 6, Nay: 0

6.9. Repair of North HVAC Unit-Beatrice Mechanical

Motion to approve the new HVAC on North side passed with a motion by Neal Kanel and a second by Dave Mezger. Yea: 6, Nay: 0

7. SUPERINTENDENT GRIFFITH REPORT

8. BOARD MEMBER CONCERNS

9. ADJOURN

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 1100 610 003	1PPM-JGM-LMXY, PO 8073	24.98
01 1100 610 002	1JCV-FH7J-KG45, PO 8074	61.02
01 3541 610 003	1JH1-KFKY-4JJT, PO 8101	348.28
01 2510 610 000	1QP3-9J9T-6JQN	142.49
01 3300 610 000	1GX3-PR7Q-CYVG, PO 8098	21.99
01 3300 610 000	1R9H-JQCR-GHTR, PO 8099	28.96
01 3300 610 000	1C3H-WNJ4-D4Y9, PO 8100	82.48
01 3541 610 003	1D17-LXNW-63FG, PO 8101	11.96
01 3300 610 000	1FG3-3CXT-Y69G	60.03
Total Amazon Capital Services		782.19
01 2710 890 000	BC Check up	150.00
Total AUBURN FAMILY HEALTH CENTER		150.00
01 2620 350 000	216211	372.08
01 2620 350 000	216135	39,648.00
01 2620 350 000	216201	1,489.21
01 2620 350 000	216210	402.68
Total BEATRICE MECHANICAL SERVICE		41,911.97
01 1100 111 000	Dr Ed Reimbursement	200.00
Total Bittner, Gina		200.00
01 2620 610 000	maint supplies/paint	55.00
Total Blecha's General Store		55.00
01 2620 610 000	Service Call + Adjustment	354.00
Total BLUE VALLEY DOOR CO, INC		354.00
01 2620 610 000	MAINT Supplies	196.47
01 1100 890 003	Staff	51.96
01 1100 610 003	PO 7934	135.27
01 2710 626 000	PO 8060	6.99
01 3541 610 003	PO 8061	64.56
01 3541 610 003	PO 8061	63.50
01 3541 330 003	PO 8069	1,000.00
01 3541 610 003	PO 8102	89.79
01 2510 310 000	interest credit	(188.60)
01 2570 330 000	P O8044	(1,048.00)
01 1100 610 001	PO 7920	240.24
01 1100 580 000	PO 8045	398.97
01 2151 610 000	PO 8055	144.00
01 2620 610 000	MAINT Supplies	121.96
01 2510 531 000	POSTAGE	120.15
01 1100 610 001	FCS	61.39
01 2410 610 001	PO 8050	44.54
01 2130 610 000	PO 7903	220.22
01 1100 610 003	PO 8056	64.05
01 1100 610 001	credit	(405.81)
01 2570 330 000	PO 8044	1,048.00
01 2230 643 000	lonos	17.00
01 1100 610 002	PO 7968	468.00
01 1100 890 002	PO 8077	479.53
01 2410 890 000	PO 8037	319.96
01 2570 330 000	PO 8046	24.64
01 1100 610 001	PO 8014	227.67
01 1100 610 002	PO 8086	59.00
01 3541 330 003	PO 8003 + 8004	2,096.00
01 6989 610 000	PO 8039	372.73
01 3541 580 003	PO 8008 + 8009	797.94
01 3541 580 003	PO 8006	299.32
01 6989 610 000	PO 8042 webg	300.00

Account Number	Detail Description	Amount
01 2230 610 000	tech	69.59
01 1100 610 001	PO 8080 Ind Tech	435.98
01 2710 626 000	fuel	92.20
01 1100 890 001	staff shirt	870.34
01 2320 890 000	Assoc for Career	750.00
01 2320 890 000	FISH	854.99
Total CARDMEMBER SERVICE		10,964.54
01 1100 333 000	mileage reimbursement	84.42
Total Catlin, Brad		84.42
01 1100 640 003	PO 8085 Prek-5th Curriculum	2,999.00
Total Character Strong, LLC		2,999.00
01 2620 410 000	20840.1	71.10
01 2620 410 000	20370	382.40
01 2620 410 000	20380	141.63
01 2620 410 000	23770.1	153.33
01 2620 410 000	21690.1	1,384.26
01 2620 410 000	20360	362.42
01 2620 410 000	20945	1,013.56
01 2620 410 000	20947	100.05
01 2620 410 000	20365	90.77
Total CITY OF HUMBOLDT		3,699.52
01 2230 650 000	tech / OCIO	292.87
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		292.87
01 2620 610 000	custodial supplies	237.30
Total DECKER INC		237.30
01 1100 610 001	PO 8087	324.00
Total DIETZE MUSIC HOUSE		324.00
01 2620 350 000	Repairs	3,530.23
01 6998 490 000	Repair Unit	19,513.67
Total DSTK PHILLIPS, INC		23,043.90
01 1100 440 000	8998397-0	81.69
01 1100 440 000	INV578106	1,740.85
01 1100 440 000	INV574847	38.99
Total EAKES OFFICE SOLUTIONS		1,861.53
01 2620 340 000	alarm monitoring services	168.00
Total ELECTRONIC CONTRACTING CO.		168.00
01 2510 340 000	emplmt background screenings	647.20
Total ESSENTIAL SCREENS		647.20
01 2230 643 000	Domain/etc	19,690.82
01 2213 330 000	CPI Recertification	11,970.00
Total ESU #4		31,660.82
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2230 643 000	k12 streaming PO 7891	880.00
Total ESU COORDINATING COUNCIL		880.00
01 1100 610 001	PO 8070 online science	1,840.00
Total EXPLORELEARNING		1,840.00
01 1100 890 003	Teacher meal	81.17
Total FALLS CITY MERCANTILE CO.		81.17
01 2620 420 000	trash-utilities	590.00
Total FALLS CITY SANITATION		590.00
01 2220 640 000	PO 8025 books	3,086.66
Total Follett Content Solutions, LLC		3,086.66
01 1100 610 003	PO 7956: 4027224687	972.00

Account Number	Detail Description	Amount
01 1100 610 003	PO 7956 ; 4027234484	1,559.52
01 1100 610 003	PO 7956: 7028841027	2,116.00
Total Gateway Education Holdings LLC		4,647.52
01 2620 610 000	PO 8023 Maintenance	1,270.68
Total HOME DEPOT PRO, THE		1,270.68
01 1100 440 000	Sept Copier Lease	1,287.03
01 1100 440 000	Septe Staple Lease	90.77
Total Hometown Leasing		1,377.80
01 2510 610 000	posterguard	94.99
Total HRDIRECT		94.99
01 2310 540 000	advertising messages	120.00
Total HTMC		120.00
01 8000 913 000	TR to activity acct	35,000.00
Total HTRS ACTIVITY FUND		35,000.00
01 102	payroll expenses	577,026.70
Total HTRS PAYROLL ACCT		577,026.70
01 2310 540 000	advertising	461.90
Total HUMBOLDT STANDARD		461.90
01 2230 643 000	PO 7892 Adobe Licenses	500.00
Total JOURNEYED.COM, INC		500.00
01 6998 610 000	PO 8054 Screens	1,944.10
Total KANSAS CITY AUDIO-VISUAL, INC		1,944.10
01 2710 340 000	Vehicle Maint.	4,758.88
Total KOCH AUTO SERVICE		4,758.88
01 2330 317 000	legal services	3,867.78
Total KSB School Law		3,867.78
01 2620 350 000	water soft contract	467.64
Total KURITA AMERICA INC		467.64
01 6988 610 000	PO 7988 - STEAM	4,503.40
Total Lakeshore Learning Materials, LLC		4,503.40
01 6408 340 003	0-2 YO	0.00
01 6408 340 003	3-5 YO	207.80
01 2161 340 000	SA	2,531.45
Total MALCOLM, MARY		2,739.25
01 2620 610 000	Fball Lot	9,917.08
Total MARTIN MARIETTA MATERIALS		9,917.08
01 1100 610 002	PO 7944 Books	20,004.89
Total MCGRAW HILL SCHOOL EDUCATION, INC		20,004.89
01 1100 610 001	One Act Bill	927.08
Total Music Theatre International		927.08
01 2510 330 000	CF Dues	40.00
Total NASPA		40.00
01 6408 340 003	0-2 yo	735.25
01 6408 340 003	3-5 yo	81.00
01 2171 340 000	SA	182.25
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		998.50
01 2510 340 000	Bus Mgr Training PO 7914	100.00
01 2410 310 000	KS & KC Membership 2024-25/PO 8093	1,120.00
01 2410 310 000	KC & KC Professional Dev	150.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		1,370.00
01 2710 330 000	Bus Endorsement Course	375.00
Total NEBRASKA SAFETY CENTER @ UNK		375.00
01 2310 810 000	2024-25 Dues	850.00

Account Number	Detail Description	Amount
Total NRCSA		850.00
01 2310 540 000	advertising	444.63
Total Pawnee Republican		444.63
01 6988 610 000	PO 7915 STEAM	1,058.09
Total PITSCO		1,058.09
01 1100 890 003	PO 8047 Staff Apprec	418.95
Total POSITIVE PROMOTIONS		418.95
01 2230 650 000	badge/scanners tech	1,079.80
Total PRIME COMMUNICATIONS, INC		1,079.80
01 2620 350 000	Replacing Treadmills	27,067.00
Total PUSH PEDAL PULL, INC		27,067.00
01 2230 643 000	PO 7949 educlimber license	7,900.85
Total RENAISSANCE LEARNING, INC		7,900.85
01 2130 610 000	CPR courses	1,312.00
Total Richardson County CPR		1,312.00
01 2660 590 000	SRO MONTHLY CONTRACT	5,879.17
Total RICHARDSON COUNTY TREASURER		5,879.17
01 2224 382 000	24-25 Frist Semester	4,600.00
Total RIDER CLASSROOM SPANISH		4,600.00
01 6988 610 000	208134666386	32.49
01 6988 610 000	208134746223	2,195.00
Total SCHOOL SPECIALTY LLC		2,227.49
01 3300 610 000	PO 8026, Daycare Shirts	184.00
Total SJS Embroidery		184.00
01 2710 626 000	fuel/sped fuel	1,376.70
01 2712 626 000	fuel/sped fuel	328.00
Total STATION SERVICE CENTER INC., THE		1,704.70
01 2710 890 000	Bus Driver Embroidery	45.50
Total Stitching Farm		45.50
01 2710 626 000	Fuel Reimb	65.81
01 3300 470 000	Groceries Reimb	106.98
Total Sullivan, Chelsey		172.79
01 2710 890 000	ee drug testing	143.50
Total SURNALI, LLC		143.50
01 2620 350 000	elevator maintenance	543.26
Total TK ELEVATOR CORPORATION		543.26
01 2620 610 000	Parts	408.45
Total True Ag & Turf		408.45
01 2510 530 000	long distance	86.94
Total VERIZON BUSINESS		86.94
01 2161 340 000	Occ Therapy - SPED services	1,296.00
01 2161 340 000	Travel Expenses	232.74
Total WILCOCK, JOY		1,528.74
01 2510 530 000	7215	626.56
01 2510 530 000	9335	109.29
Total WINDSTREAM NEBRASKA		735.85
Checking Account ID 1		856,780.22

Humboldt Table Tock S Rock Steinauer School
Breakfast/Lunch Program

Aug, 2024

RECEIPTS

Lunches	\$12,299.30
State	
Int.	\$1.39

TOTAL RECEIPTS **\$12,300.69**

EXPENSES

Larissa Burns	\$40.00
Magic Writer(outstanding)	\$350.00

TOTAL EXPENSE	\$390.00
BALANCE	\$41,671.98

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0099	2026	3,708.33	0.00	0.00	0.00	3,708.33
05 704 0100	Athletics - Miscellaneous	(11,145.86)	302.83	648.00	0.00	(10,800.69)
05 704 0102	2029	655.25	0.00	0.00	0.00	655.25
05 704 0122	2025	7,268.83	0.00	0.00	0.00	7,268.83
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	766.55	0.00	0.00	0.00	766.55
05 704 0132	2027	1,367.05	0.00	0.00	0.00	1,367.05
05 704 0133	2028	2,192.33	0.00	0.00	0.00	2,192.33
05 704 0135	Annual	15.00	2,262.56	372.00	0.00	(1,875.56)
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	265.89	0.00	0.00	0.00	265.89
05 704 0138	Concession	3,638.47	366.86	0.00	0.00	3,271.61
05 704 0139	FCS	429.76	0.00	0.00	0.00	429.76
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	149.45	0.00	0.00	0.00	149.45
05 704 0142	Student Council - H S	630.39	0.00	0.00	0.00	630.39
05 704 0143	H.S. Youth Leadership	4,887.23	0.00	0.00	0.00	4,887.23
05 704 0144	H.S. Cheerleading	(8,094.86)	131.25	11,007.80	0.00	2,781.69
05 704 0145	Legion Scholarship	1,921.96	400.00	100.00	0.00	1,621.96
05 704 0146	Foundation Scholarship	275.00	1,850.00	1,850.00	0.00	275.00
05 704 0147	Donations	4,731.67	1,304.55	0.00	0.00	3,427.12
05 704 0148	Activities	0.00	17,649.64	350.00	0.00	(17,299.64)
05 704 0149	Library	5,373.55	0.00	0.00	0.00	5,373.55
05 704 0150	Wrestling	0.00	0.00	0.00	0.00	0.00
05 704 0151	Grants & Scholarships	3,059.74	0.00	0.00	0.00	3,059.74
05 704 0152	Elementary	671.21	0.00	0.00	0.00	671.21
05 704 0154	Music (new)	1,841.71	546.00	100.00	0.00	1,395.71
05 704 0155	Snack Cart	1,432.31	0.00	0.00	0.00	1,432.31
05 704 0156	Leap Program	4,564.00	0.00	0.00	0.00	4,564.00
05 704 0157	COF	2,461.99	0.00	0.00	0.00	2,461.99
05 704 0160	Cheerleading-Mid School	65.00	0.00	0.00	0.00	65.00
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	186.39	0.00	175.00	0.00	361.39
05 704 0164	Golf Club	858.36	0.00	0.00	0.00	858.36

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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
05 704 0168	Speech	375.74	0.00	0.00	0.00	375.74
05 704 0169	MS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	2,483.36	0.00	0.00	0.00	2,483.36
05 704 0172	Girls Basketball	1,696.88	208.00	0.00	0.00	1,488.88
05 704 0173	Sport Posters	717.98	0.00	0.00	0.00	717.98
05 704 0174	Football Club	919.16	90.60	0.00	0.00	828.56
05 704 0175	FFA	(182.66)	249.00	500.00	0.00	68.34
05 704 0176	HS Robotics	77.58	0.00	0.00	0.00	77.58
05 704 0995	Interest	384.09	0.00	0.00	0.00	384.09
05 704 0996	Service Charge	(4,052.80)	0.00	0.00	0.00	(4,052.80)
Fund Total: 05		54,692.35	25,361.29	15,102.80	0.00	44,433.86

Fund: 01

General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	5,826,263.00	0.00	4,328,154.76	74.29	1,498,108.24
01 1115	Carline Tax	30,900.00	0.00	10,562.28	34.18	20,337.72
01 1120	Public Power Dist. Sales Tax	0.00	495.30	38,192.24	0.00	(38,192.24)
01 1125	Motor Vehicle Tax	432,600.00	22,935.57	287,361.87	66.43	145,238.13
01 1140	Penalties/Int on Taxes	26,780.00	647.60	17,035.25	63.61	9,744.75
01 1190	Other taxes levied	0.00	40,197.59	342,972.25	0.00	(342,972.25)
01 1311	Tuition Drivers Education	6,180.00	0.00	4,950.00	80.10	1,230.00
01 1315	Tuition from other entities(early entry)	3,605.00	0.00	4,566.48	126.67	(961.48)
01 1370	Preschool tuition	30,900.00	0.00	19,545.68	63.25	11,354.32
01 1800 1810	Fitness Center Dues	7,210.00	0.00	2,950.00	40.92	4,260.00
01 1800 1830	Laptop Fees	7,210.00	0.00	3,592.00	49.82	3,618.00
01 1800 1840	Industrial Arts Fees	1,545.00	0.00	951.00	61.55	594.00
01 1800 1850	Before/After School Program	0.00	0.00	699.00	0.00	(699.00)
01 1800 1860	For future use	0.00	0.00	300.00	0.00	(300.00)
01 1800 1870	Daycare Receipts	0.00	0.00	18,085.00	0.00	(18,085.00)
01 1910	Rental Of School Facilities	5,150.00	0.00	1,170.00	22.72	3,980.00
01 1911	Local license fees	9,270.00	243.06	4,296.36	46.35	4,973.64
01 1920	Contributions/Donations	10,300.00	0.00	24,538.35	238.24	(14,238.35)
01 1921	City-Police court fines	0.00	3,671.76	14,274.03	0.00	(14,274.03)
01 1925	Grant Receipts	51,500.00	0.00	270.00	0.52	51,230.00
01 1990	Misc local revenue (garn)	10,300.00	0.00	1,487.71	14.44	8,812.29
	Subtotal: LOCAL RECIEPTS	6,459,713.00	68,190.88	5,125,954.26	79.35	1,333,758.74
01 2110	County Fines & Lience Fees	115,360.00	13.13	30,821.72	26.72	84,538.28
01 2130	Other County Sources	0.00	0.00	3,931.39	0.00	(3,931.39)
01 2210	ESU Receipts	18,540.00	0.00	12,395.96	66.86	6,144.04
	Subtotal: COUNTY AND ESU RECEIPTS	133,900.00	13.13	47,149.07	35.21	86,750.93
01 3110	State Aid	49,440.00	0.00	397,431.00	803.87	(347,991.00)
01 3120	SPED School Age (SA)	644,265.00	0.00	992,044.00	153.98	(347,779.00)
01 3125	SPED Transportation (SA)	27,810.00	0.00	0.00	0.00	27,810.00
01 3130	Homestead Exemption	114,330.00	6,288.84	41,043.10	35.90	73,286.90
01 3131	Property tax credit	824,000.00	886.48	748,323.26	90.82	75,676.74
01 3132	Personal property tax credit	0.00	7,906.56	7,906.56	0.00	(7,906.56)
01 3133	Nameplate Capacity Tax (windmills)	206,000.00	27,652.86	111,220.19	53.99	94,779.81
01 3180	Pro Rate Motor Vehicle	30,900.00	0.00	13,509.95	43.72	17,390.05
01 3400	State apportionment	128,750.00	0.00	74,106.76	57.56	54,643.24
01 3535	High ability learners	6,695.00	0.00	4,280.00	63.93	2,415.00
01 3541	Sixpence Grant Receipts	93,730.00	0.00	71,568.00	76.36	22,162.00
01 3990	Other State Receipts	10,300.00	0.00	0.00	0.00	10,300.00
	Subtotal: STATE RECEIPTS	2,136,220.00	42,734.74	2,461,432.82	115.22	(325,212.82)
01 4310	REAP Grants	30,900.00	0.00	0.00	0.00	30,900.00
01 4421	IDEA Part B (611) ARP	0.00	0.00	12,600.00	0.00	(12,600.00)
01 4422	Prek (619) ARP Base Enrol. Poverty	0.00	0.00	1,083.00	0.00	(1,083.00)
01 4505	Title I, Part A ESSA	113,300.00	0.00	73,301.00	64.70	39,999.00
01 4516	IDEA PreK Base (619) Age 3-5	5,150.00	0.00	645.00	12.52	4,505.00
01 4518	SPED - IDEA Base/Enr Pov	360,500.00	0.00	120,140.00	33.33	240,360.00
01 4521	IDEA Part B, Propt, Age 3-21	25,750.00	0.00	2,719.00	10.56	23,031.00
01 4705	Flood control	25,750.00	0.00	15,585.52	60.53	10,164.48
01 4708	Medicaid in Public Schools MIPS	0.00	0.00	39,704.15	0.00	(39,704.15)
01 4709	Medicaid Admin Activities MAAAPS	28,840.00	0.00	7,243.30	25.12	21,596.70
01 4969	TITLE IV (6969)	26,780.00	0.00	10,000.00	37.34	16,780.00
01 4988	ARP ESSER III AFTER school	0.00	0.00	60,955.00	0.00	(60,955.00)
01 4989	ARP - ESSER III SUMMER school	0.00	0.00	50,789.00	0.00	(50,789.00)
01 4996	CARES ACT - ESSERS 1	0.00	0.00	0.00	0.00	0.00
01 4997	Cares Act - ESSERS II	61,800.00	0.00	0.00	0.00	61,800.00

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 4998	ESSERS III ARP	293,550.00	0.00	136,763.00	46.59	156,787.00
	Subtotal: FEDERAL RECEIPTS	972,320.00	0.00	531,527.97	54.67	440,792.03
01 5200	Fund Transfers In (from other HTRS fund)	10,300.00	0.00	233,786.38	2,269.77	(223,486.38)
01 5300	Sale of Property	10,300.00	0.00	904.60	8.78	9,395.40
01 5301	Insurance refunds/adjustments	5,150.00	0.00	3,626.00	70.41	1,524.00
01 5500	TRANSFERS FROM FUNDS (INCOMING)	103,000.00	0.00	15,753.12	15.29	87,246.88
01 5690	Other Non-revenue Receipt	128,381.00	0.00	102,952.97	80.19	25,428.03
	Subtotal: NON-REVENUE RECEIPTS	257,131.00	0.00	357,023.07	138.85	(99,892.07)
01 9000	Non-programmed Receipts	51,500.00	0.00	69,974.45	135.87	(18,474.45)
	Subtotal: NON-PROGRAM RECEIPTS	51,500.00	0.00	69,974.45	135.87	(18,474.45)
	Fund Total:	10,010,784.00	110,938.75	8,593,061.64	85.84	1,417,722.36

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	217.92	5,806.24	0.00	(5,806.24)
	Subtotal: LOCAL RECIEPTS	0.00	217.92	5,806.24	0.00	(5,806.24)
	Fund Total:	0.00	217.92	5,806.24	0.00	(5,806.24)

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	122.58	1,488.22	0.00	(1,488.22)
	Subtotal: LOCAL RECIEPTS	0.00	122.58	1,488.22	0.00	(1,488.22)
	Fund Total:	0.00	122.58	1,488.22	0.00	(1,488.22)

Fund: 05 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0099	2026 Revenue	0.00	0.00	4,887.30	0.00	(4,887.30)
05 1710 0100	Athletics - Miscellaneous Revenue	0.00	648.00	54,730.14	0.00	(54,730.14)
05 1710 0102	2029	0.00	0.00	1,146.00	0.00	(1,146.00)
05 1710 0122	2025	0.00	0.00	7,951.94	0.00	(7,951.94)
05 1710 0125	2024 Revenue	0.00	0.00	992.85	0.00	(992.85)
05 1710 0132	2027 Revenue	0.00	0.00	578.55	0.00	(578.55)
05 1710 0133	2028 Revenue	0.00	0.00	1,513.88	0.00	(1,513.88)
05 1710 0135	Annual Revenue	0.00	372.00	7,828.46	0.00	(7,828.46)
05 1710 0137	Track Revenue	0.00	0.00	587.05	0.00	(587.05)
05 1710 0138	Concession	0.00	0.00	25,466.75	0.00	(25,466.75)
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	1,296.20	0.00	(1,296.20)
05 1710 0143	H.S Youth Leadership Revenue	0.00	0.00	929.44	0.00	(929.44)
05 1710 0144	H.S. Cheerleading Revenue	0.00	11,007.80	30,561.92	0.00	(30,561.92)
05 1710 0145	Legion Scholarship Revenue	0.00	100.00	1,500.00	0.00	(1,500.00)
05 1710 0146	Foundation Scholarship Revenue	0.00	1,850.00	23,750.00	0.00	(23,750.00)
05 1710 0147	Donations Revenue	0.00	0.00	1,544.18	0.00	(1,544.18)
05 1710 0148	Activities Revenue	0.00	350.00	31,768.78	0.00	(31,768.78)
05 1710 0149	Library Revenue	0.00	0.00	774.65	0.00	(774.65)
05 1710 0150	Wrestling Reveue	0.00	0.00	1,104.77	0.00	(1,104.77)
05 1710 0151	Grants & Scholarships Revenue	0.00	250.00	250.00	0.00	(250.00)
05 1710 0154	Music Revenue (new)	0.00	100.00	7,723.17	0.00	(7,723.17)
05 1710 0155	Snack Cart Revenue	0.00	0.00	6,485.20	0.00	(6,485.20)
05 1710 0160	Cheerleading-Mid School Revenue	0.00	0.00	65.00	0.00	(65.00)
05 1710 0163	Volleyball Club Revenue	0.00	175.00	5,692.25	0.00	(5,692.25)
05 1710 0164	Golf Club Revenue	0.00	0.00	90.00	0.00	(90.00)
05 1710 0168	Speech Revenue	0.00	0.00	1,453.14	0.00	(1,453.14)
05 1710 0171	Boys Basketball Revenue	0.00	0.00	747.26	0.00	(747.26)
05 1710 0172	Girls Basketball Revenue	0.00	0.00	1,266.88	0.00	(1,266.88)
05 1710 0173	Sport Posters Revenue	0.00	0.00	(9,763.25)	0.00	9,763.25
05 1710 0174	Football Club Revenue	0.00	0.00	1,923.90	0.00	(1,923.90)
05 1710 0175	FFA	0.00	500.00	9,641.50	0.00	(9,641.50)
05 1710 0176	High School Robotics	0.00	0.00	23.00	0.00	(23.00)
05 1710 0995	Interest Revenue	0.00	2.47	29.82	0.00	(29.82)
Subtotal: LOCAL RECIEPTS		0.00	15,355.27	226,487.13	0.00	(226,487.13)
Fund Total:		0.00	15,355.27	226,487.13	0.00	(226,487.13)

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	1.39	30.88	0.00	(30.88)
06 1611	SALE OF LUNCHES/MILK	0.00	12,299.30	82,800.89	0.00	(82,800.89)
	Subtotal: LOCAL RECIEPTS	0.00	12,300.69	82,831.77	0.00	(82,831.77)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	113,674.24	0.00	(113,674.24)
	Subtotal: STATE RECEIPTS	0.00	0.00	113,674.24	0.00	(113,674.24)
	Fund Total:	0.00	12,300.69	196,506.01	0.00	(196,506.01)

Fund: 07 Bond Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

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	1,763.57	198,466.00	0.00	(198,466.00)
08 1115	BLDG CARLINE TAXES	0.00	0.00	341.82	0.00	(341.82)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,545.51	0.00	(1,545.51)
08 1140	BLDG PEN/INT ON TAXES	0.00	4.65	375.84	0.00	(375.84)
08 1510	BLDG - INTEREST	0.00	1,561.60	15,860.58	0.00	(15,860.58)
Subtotal: LOCAL RECIEPTS		0.00	3,329.82	216,589.75	0.00	(216,589.75)
08 3130	BLDG HOMESTEAD EXEMPTION	0.00	282.56	1,843.93	0.00	(1,843.93)
08 3131	BLDG PROPERTY TAX CREDIT	0.00	(3.51)	16,572.95	0.00	(16,572.95)
08 3132	BLDG Personal property tax credit	0.00	385.49	30,975.34	0.00	(30,975.34)
08 3133	BLDG Nameplate Capacity	0.00	1,210.48	5,033.14	0.00	(5,033.14)
08 3180	BLDG PRO-RATE MV	0.00	0.00	752.67	0.00	(752.67)
Subtotal: STATE RECEIPTS		0.00	1,875.02	55,178.03	0.00	(55,178.03)
Fund Total:		0.00	5,204.84	271,767.78	0.00	(271,767.78)

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 1115	QCPUF CARLINE TAXES	0.00	0.00	6.12	0.00	(6.12)
09 1140	QCPUF PEN/INT ON TAXES	0.00	0.00	111.39	0.00	(111.39)
09 1510	QCPUF INTEREST	0.00	6.54	73.33	0.00	(73.33)
	Subtotal: LOCAL RECIEPTS	0.00	6.54	279.01	0.00	(279.01)
09 3131	QCPUF PROPERTY TAX CREDIT	0.00	0.00	(0.07)	0.00	0.07
	Subtotal: STATE RECEIPTS	0.00	0.00	(0.07)	0.00	0.07
	Fund Total:	0.00	6.54	278.94	0.00	(278.94)

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	4.42	49.12	0.00	(49.12)
	Subtotal: LOCAL RECIEPTS	0.00	4.42	49.12	0.00	(49.12)
	Fund Total:	0.00	4.42	49.12	0.00	(49.12)

Revenue Summary Report
Processing Month: 08/2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,010,784.00	144,151.01	9,295,445.08	92.85	715,338.92

HTRS ACCOUNT BALANCES - Cash on Hand

08.31.2024

Account		September	Previous Month
ACTIVITY ACCOUNT	x488	\$ 44,433.86	\$ 54,692.35
BREAKFAST/LUNCH	x462	\$ 41,671.98	\$ 29,411.29
BUILDING FUND	x0640	\$ 1,101,891.24	\$ 1,067,520.70
DEPRECIATION	x3541	\$ 242,359.04	\$ 242,141.12
EMPLOYEE BEN FUND MM	x7455	\$ 136,315.81	\$ 136,193.23
GENERAL FUND	x2567	\$ 1,883,940.30	\$ 1,799,968.73
OFFICE ACCOUNT	x3638	\$ 3,462.64	\$ 3,462.64
PAYROLL FUND	x2648	\$ 4,212.47	\$ 3,720.89
QCPUF	x2583	\$ 7,278.31	\$ 7,271.77
STUDENT FEES	x5156	\$ 13,580.73	\$ 13,576.31

INTERNAL TRANSFERS - Current FY	
<u>GENERAL to LUNCH FUND</u>	
<u>GENERAL to Activity FUND</u>	\$ 33,000
<u>GENERAL to PAYROLL</u>	

Expenditure Report by Function/Object -
Detail_KW

09/06/2024 03:37 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	0.00	17,166.80	0.00	(17,166.80)
01 1100 111 001	HS Teacher Salaries	0.00	52,290.02	0.00	(52,290.02)
01 1100 111 002	MS Teacher Salaries	0.00	29,048.54	0.00	(29,048.54)
01 1100 111 003	EL Teacher Salaries	0.00	43,447.64	0.00	(43,447.64)
111	SALARIES TCHR/PROF	0.00	141,953.00	0.00	(141,953.00)
01 1100 112 002	MS AIDE/PARA	0.00	202.29	0.00	(202.29)
01 1100 112 003	EL AIDE/PARA	0.00	2,149.28	0.00	(2,149.28)
112	SALARIES AIDE/PARA	0.00	2,351.57	0.00	(2,351.57)
01 1100 113 001	HS SUB TCHR	0.00	1,531.25	0.00	(1,531.25)
01 1100 113 002	MS SUB TCHR	0.00	2,486.25	0.00	(2,486.25)
01 1100 113 003	EL SUB TCHR	0.00	175.00	0.00	(175.00)
113	SALARIES SUB TCHR	0.00	4,192.50	0.00	(4,192.50)
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	1,862.20	0.00	(1,862.20)
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	0.00
153	EXTRA DUTY / STIPENDS	0.00	1,862.20	0.00	(1,862.20)
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	0.00	3,823.35	0.00	(3,823.35)
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	0.00	18,795.55	0.00	(18,795.55)
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	6,109.73	0.00	(6,109.73)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	0.00	15,756.68	0.00	(15,756.68)
211	GROUP INS TCHR/PROF	0.00	44,485.31	0.00	(44,485.31)
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	0.00	256.67	0.00	(256.67)
212	GROUP INSURANCE AIDE/PARA	0.00	256.67	0.00	(256.67)
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	0.00	200.14	0.00	(200.14)
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	0.00	0.00	0.00	0.00
213	CERTIFIED CLASS COVG-BCBS	0.00	200.14	0.00	(200.14)
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	0.00	1,285.87	0.00	(1,285.87)
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	0.00	3,949.85	0.00	(3,949.85)
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	2,208.00	0.00	(2,208.00)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	0.00	3,305.48	0.00	(3,305.48)
221	SOCIAL SECURITY TCHR/PROF	0.00	10,749.20	0.00	(10,749.20)
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	15.52	0.00	(15.52)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	0.00	164.92	0.00	(164.92)
222	SOCIAL SECURITY AIDE/PARA	0.00	180.44	0.00	(180.44)
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	259.08	0.00	(259.08)
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	190.20	0.00	(190.20)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	0.00	13.40	0.00	(13.40)
223	SOCIAL SECURITY SUB TCHR	0.00	462.68	0.00	(462.68)
01 1100 231 000	D RETIREMENT TCHR/PROF	0.00	1,659.13	0.00	(1,659.13)
01 1100 231 001	HS RETIREMENT TCHR/PROF	0.00	4,820.20	0.00	(4,820.20)
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	2,859.57	0.00	(2,859.57)

Expenditure Report by Function/Object -
Detail_KW

09/06/2024 03:37 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 003	EL RETIREMENT TCHR/PROF	0.00	4,276.97	0.00	(4,276.97)
231 RETIREMENT TCHR/PROF		0.00	13,615.87	0.00	(13,615.87)
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	19.98	0.00	(19.98)
01 1100 232 003	EL RETIREMENT AIDE/PARA	0.00	212.29	0.00	(212.29)
232 RETIREMENT AIDE/PARA		0.00	232.27	0.00	(232.27)
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	85.18	0.00	(85.18)
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
01 1100 233 003	EL RETIREMENT SUB TCHR	0.00	0.00	0.00	0.00
233 RETIREMENT SUB TCHR		0.00	85.18	0.00	(85.18)
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	23.68	0.00	(23.68)
01 1100 281 001	HS LTD/STD TCHR/PROF	0.00	496.73	0.00	(496.73)
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	253.21	0.00	(253.21)
01 1100 281 003	EL LTD/STD TCHR/PROF	0.00	393.94	0.00	(393.94)
281 LTD/STD TCHR/PROF		0.00	1,167.56	0.00	(1,167.56)
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	0.61	0.00	(0.61)
01 1100 282 003	EL LTD/STD AIDE/PARA	0.00	13.39	0.00	(13.39)
282 LTD/STD AIDE/PARA		0.00	14.00	0.00	(14.00)
01 1100 283 001	LTD/STD SUB TCHR	0.00	0.82	0.00	(0.82)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283 LTD/STD SUB TCHR		0.00	0.82	0.00	(0.82)
01 1100 320 000	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
320 PROF EDUC SERVICES		0.00	0.00	0.00	0.00
01 1100 333 000	MILEAGE PAID TO STAFF	0.00	84.42	0.00	(84.42)
333 MILEAGE TO STAFF		0.00	84.42	0.00	(84.42)
01 1100 382 001	Tuition - Distance Learning	0.00	0.00	0.00	0.00
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382 DISTANCE LEARNING		0.00	0.00	0.00	0.00
01 1100 440 000	DISTRICT RENTALS/LEASES	0.00	3,239.33	0.00	(3,239.33)
440 LEASE/RENTALS		0.00	3,239.33	0.00	(3,239.33)
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	0.00	398.97	0.00	(398.97)
580 TRAVEL EXPENSES		0.00	398.97	0.00	(398.97)
01 1100 610 001	HS Teaching Supplies	0.00	3,650.55	0.00	(3,650.55)
01 1100 610 002	MS Teaching Supplies	0.00	20,592.91	0.00	(20,592.91)
01 1100 610 003	EL Teaching Supplies	0.00	4,871.82	0.00	(4,871.82)
610 SUPPLIES		0.00	29,115.28	0.00	(29,115.28)

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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	2,999.00	0.00	(2,999.00)
640	BOOKS/PERIODICALS	0.00	2,999.00	0.00	(2,999.00)
01 1100 643 000	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 1100 733 001	HS Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	0.00
01 1100 733 003	EL Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 1100 890 001	HS Other Expense	0.00	870.34	0.00	(870.34)
01 1100 890 002	MS Other Expense	0.00	479.53	0.00	(479.53)
01 1100 890 003	EL Other Expense	0.00	552.08	0.00	(552.08)
890	MISC EXPENDITURES	0.00	1,901.95	0.00	(1,901.95)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	259,548.36	0.00	(259,548.36)
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	12,045.00	0.00	(12,045.00)
111	SALARIES TCHR/PROF	0.00	12,045.00	0.00	(12,045.00)
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	3,033.66	0.00	(3,033.66)
211	GROUP INS TCHR/PROF	0.00	3,033.66	0.00	(3,033.66)
01 1160 221 003	Social Security - Poverty	0.00	897.27	0.00	(897.27)
221	SOCIAL SECURITY TCHR/PROF	0.00	897.27	0.00	(897.27)
01 1160 231 003	Retirement - Poverty	0.00	1,189.78	0.00	(1,189.78)
231	RETIREMENT TCHR/PROF	0.00	1,189.78	0.00	(1,189.78)
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	102.38	0.00	(102.38)
281	LTD/STD TCHR/PROF	0.00	102.38	0.00	(102.38)
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	17,268.09	0.00	(17,268.09)
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	0.00	13,517.16	0.00	(13,517.16)
111	SALARIES TCHR/PROF	0.00	13,517.16	0.00	(13,517.16)
01 1190 112 003	EC Early Childhood Aide	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
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	6,610.43	0.00	(6,610.43)
211	GROUP INS TCHR/PROF	0.00	6,610.43	0.00	(6,610.43)
01 1190 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1190 221 003	EC Social Security	0.00	1,001.82	0.00	(1,001.82)
221	SOCIAL SECURITY TCHR/PROF	0.00	1,001.82	0.00	(1,001.82)
01 1190 222 003	EC 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 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	1,335.19	0.00	(1,335.19)
231	RETIREMENT TCHR/PROF	0.00	1,335.19	0.00	(1,335.19)
01 1190 232 003	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
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	95.65	0.00	(95.65)
281	LTD/STD TCHR/PROF	0.00	95.65	0.00	(95.65)
01 1190 282 003	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 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1190 733 003	EC Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	22,560.25	0.00	(22,560.25)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	0.00	16,597.54	0.00	(16,597.54)
01 1200 111 002	MS SPED Teacher Salaries	0.00	5,633.04	0.00	(5,633.04)
01 1200 111 003	EL SPED Teacher Salaries	0.00	15,714.71	0.00	(15,714.71)

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111	SALARIES TCHR/PROF	0.00	37,945.29	0.00	(37,945.29)
01 1200 112 001	HS SPED Teacher Aide	0.00	3,493.39	0.00	(3,493.39)
01 1200 112 002	MS SPED Teacher Aide	0.00	1,820.59	0.00	(1,820.59)
01 1200 112 003	EL SPED Teacher Aide	0.00	20,982.17	0.00	(20,982.17)
112	SALARIES AIDE/PARA	0.00	26,296.15	0.00	(26,296.15)
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	4,924.71	0.00	(4,924.71)
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	2,234.80	0.00	(2,234.80)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	0.00	6,202.22	0.00	(6,202.22)
211	GROUP INS TCHR/PROF	0.00	13,361.73	0.00	(13,361.73)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	0.00	4,992.12	0.00	(4,992.12)
212	GROUP INSURANCE AIDE/PARA	0.00	4,992.12	0.00	(4,992.12)
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	0.00	1,247.18	0.00	(1,247.18)
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	422.29	0.00	(422.29)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	0.00	1,193.39	0.00	(1,193.39)
221	SOCIAL SECURITY TCHR/PROF	0.00	2,862.86	0.00	(2,862.86)
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	0.00	266.28	0.00	(266.28)
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	139.69	0.00	(139.69)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	0.00	1,598.58	0.00	(1,598.58)
222	SOCIAL SECURITY AIDE/PARA	0.00	2,004.55	0.00	(2,004.55)
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	1,639.47	0.00	(1,639.47)
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	556.42	0.00	(556.42)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	0.00	1,552.26	0.00	(1,552.26)
231	RETIREMENT TCHR/PROF	0.00	3,748.15	0.00	(3,748.15)
01 1200 232 001	RETIREMENT AIDE/PARA	0.00	345.08	0.00	(345.08)
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	179.84	0.00	(179.84)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	0.00	2,072.59	0.00	(2,072.59)
232	RETIREMENT AIDE/PARA	0.00	2,597.51	0.00	(2,597.51)
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	134.20	0.00	(134.20)
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	50.08	0.00	(50.08)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	0.00	136.33	0.00	(136.33)
281	LTD/STD TCHR/PROF	0.00	320.61	0.00	(320.61)

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01 1200 282 001	LTD/STD AIDE/PARA	0.00	12.24	0.00	(12.24)
01 1200 282 002	LTD/STD AIDE/PARA	0.00	5.46	0.00	(5.46)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	0.00	133.76	0.00	(133.76)
282	LTD/STD AIDE/PARA	0.00	151.46	0.00	(151.46)
01 1200 330 000	SPED STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 1200 591 001	HS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 591 003	EL PURCHASED SERVICES	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 1200 610 001	HS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
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	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 1200 650 000	SPED Computer Hardware	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 1200 733 001	HS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
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	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	94,280.43	0.00	(94,280.43)
1291	SPED 3-5 YO				
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00

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01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	0.00	142.50	0.00	(142.50)
111	SALARIES TCHR/PROF	0.00	142.50	0.00	(142.50)
01 1300 211 001	Driver's Ed Summer School	0.00	39.08	0.00	(39.08)
211	GROUP INS TCHR/PROF	0.00	39.08	0.00	(39.08)
01 1300 221 001	DrEd Social Security	0.00	10.58	0.00	(10.58)
221	SOCIAL SECURITY TCHR/PROF	0.00	10.58	0.00	(10.58)
01 1300 231 001	DrEd Retirement	0.00	14.09	0.00	(14.09)
231	RETIREMENT TCHR/PROF	0.00	14.09	0.00	(14.09)
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	0.73	0.00	(0.73)
281	LTD/STD TCHR/PROF	0.00	0.73	0.00	(0.73)
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	206.98	0.00	(206.98)
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	0.00	5,353.33	0.00	(5,353.33)
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	0.00
01 2120 111 003	EL Counselor's Salary	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	5,353.33	0.00	(5,353.33)
01 2120 211 001	HS Group Ins Counselor	0.00	1,494.18	0.00	(1,494.18)
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	0.00
01 2120 211 003	EL Group Ins Counselor	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	1,494.18	0.00	(1,494.18)
01 2120 221 001	HS Social Security	0.00	412.96	0.00	(412.96)
01 2120 221 002	MS Social Security	0.00	0.00	0.00	0.00
01 2120 221 003	EL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	412.96	0.00	(412.96)
01 2120 231 001	HS Retirement COUNSELOR	0.00	528.79	0.00	(528.79)
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	0.00
01 2120 231 003	EL Retirement COUNSELOR	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	528.79	0.00	(528.79)
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

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01 2120 281 001	HS LTD/STD COUNSELOR	0.00	50.08	0.00	(50.08)
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
01 2120 281 003	EL LTD/STD COUNSELOR	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	50.08	0.00	(50.08)
01 2120 330 001	HS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 2120 610 001	HS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	0.00
890 MISC EXPENDITURES		0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		0.00	7,839.34	0.00	(7,839.34)
2130 HEALTH SERVICES					
01 2130 116 000	SALARIES NURSE	0.00	5,265.07	0.00	(5,265.07)
116 SALARIES PROF CLASS		0.00	5,265.07	0.00	(5,265.07)
01 2130 216 000	GROUP INSURANCE NURSE	0.00	2,352.83	0.00	(2,352.83)
216 GROUP INSURANCE PROF CLASS		0.00	2,352.83	0.00	(2,352.83)
01 2130 226 000	SOCIAL SECURITY NURSE	0.00	392.24	0.00	(392.24)
226 SOCIAL SECURITY PROF CLASS		0.00	392.24	0.00	(392.24)
01 2130 236 000	RETIREMENT NURSE	0.00	520.07	0.00	(520.07)
236 RETIREMENT PROF CLASS		0.00	520.07	0.00	(520.07)
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	17.60	0.00	(17.60)
286 LTD/STD PROF CLASS		0.00	17.60	0.00	(17.60)
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	1,532.22	0.00	(1,532.22)
610 SUPPLIES		0.00	1,532.22	0.00	(1,532.22)
2130 HEALTH SERVICES		0.00	10,080.03	0.00	(10,080.03)
2141 SPED SA Psych Services					
01 2141 111 000	School Psych Salaries	0.00	9,583.33	0.00	(9,583.33)
01 2141 111 001	School Psych Salaries HS	0.00	0.00	0.00	0.00
01 2141 111 002	School Psych Salaries MS	0.00	0.00	0.00	0.00
01 2141 111 003	School Psych Salaries EL	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	9,583.33	0.00	(9,583.33)
01 2141 211 000	School Psych Insurance	0.00	84.95	0.00	(84.95)
211 GROUP INS TCHR/PROF		0.00	84.95	0.00	(84.95)
01 2141 221 000	School Psych Social Security	0.00	717.00	0.00	(717.00)
221 SOCIAL SECURITY TCHR/PROF		0.00	717.00	0.00	(717.00)
01 2141 231 000	School Psych Retirement	0.00	946.62	0.00	(946.62)

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
231	RETIREMENT TCHR/PROF	0.00	946.62	0.00	(946.62)
01 2141 260 000	SCHOOL PSYCH UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2141 281 000	SCHOOL PSYCH LTD/STD TCHR/PROF	0.00	62.20	0.00	(62.20)
281	LTD/STD TCHR/PROF	0.00	62.20	0.00	(62.20)
01 2141 591 000	SPED SA Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2141 610 000	School Psych Supplies	0.00	0.00	0.00	0.00
01 2141 610 001	School Psych HS Supplies	0.00	0.00	0.00	0.00
01 2141 610 002	School Psych MS Supplies	0.00	0.00	0.00	0.00
01 2141 610 003	School Psych EL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
2141	SPED SA Psych Services	0.00	11,394.10	0.00	(11,394.10)
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	0.00	1,480.42	0.00	(1,480.42)
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	1,168.75	0.00	(1,168.75)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	0.00	2,727.08	0.00	(2,727.08)
111	SALARIES TCHR/PROF	0.00	5,376.25	0.00	(5,376.25)
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	0.00	425.50	0.00	(425.50)
01 2151 211 002	Speech Path MS GROUP INS TCHR/PROF	0.00	335.91	0.00	(335.91)
01 2151 211 003	Speech Path EL GROUP INS TCHR/PROF	0.00	783.80	0.00	(783.80)
211	GROUP INS TCHR/PROF	0.00	1,545.21	0.00	(1,545.21)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	0.00	113.54	0.00	(113.54)
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	89.64	0.00	(89.64)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	0.00	209.15	0.00	(209.15)
221	SOCIAL SECURITY TCHR/PROF	0.00	412.33	0.00	(412.33)
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	0.00	146.22	0.00	(146.22)
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	115.45	0.00	(115.45)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	0.00	269.38	0.00	(269.38)
231	RETIREMENT TCHR/PROF	0.00	531.05	0.00	(531.05)
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00

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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	11.82	0.00	(11.82)
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	9.33	0.00	(9.33)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	0.00	21.77	0.00	(21.77)
281	LTD/STD TCHR/PROF	0.00	42.92	0.00	(42.92)
01 2151 591 000	SPED SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2151 610 000	SPED Speech Path SUPPLIES	0.00	144.00	0.00	(144.00)
610	SUPPLIES	0.00	144.00	0.00	(144.00)
2151	SPED SA Speech/Audiology	0.00	8,051.76	0.00	(8,051.76)
2152	SPED 3-5 Speech/Audiology				
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2152	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology				
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2153	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
2161	SPED SA OccTherapy				
01 2161 340 000	SPED SA OccTherapy (nonESU)	0.00	4,060.19	0.00	(4,060.19)
340	OTHER PROFESSIONAL SERVICES	0.00	4,060.19	0.00	(4,060.19)
2161	SPED SA OccTherapy	0.00	4,060.19	0.00	(4,060.19)
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	182.25	0.00	(182.25)
340	OTHER PROFESSIONAL SERVICES	0.00	182.25	0.00	(182.25)
2171	SPED SA PhysTherapy	0.00	182.25	0.00	(182.25)
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				

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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
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	11,970.00	0.00	(11,970.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	11,970.00	0.00	(11,970.00)
2213	SCHOOL IMPROVEMENT	0.00	11,970.00	0.00	(11,970.00)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	0.00	5,353.33	0.00	(5,353.33)
111	SALARIES TCHR/PROF	0.00	5,353.33	0.00	(5,353.33)
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	0.00	1,388.36	0.00	(1,388.36)
211	GROUP INS TCHR/PROF	0.00	1,388.36	0.00	(1,388.36)
01 2220 221 000	L/M Social Security TCHR/PROF	0.00	384.64	0.00	(384.64)
221	SOCIAL SECURITY TCHR/PROF	0.00	384.64	0.00	(384.64)
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	528.80	0.00	(528.80)

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231	RETIREMENT TCHR/PROF	0.00	528.80	0.00	(528.80)
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	31.79	0.00	(31.79)
281	LTD/STD TCHR/PROF	0.00	31.79	0.00	(31.79)
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	3,086.66	0.00	(3,086.66)
640	BOOKS/PERIODICALS	0.00	3,086.66	0.00	(3,086.66)
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	10,773.58	0.00	(10,773.58)
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	0.00	4,600.00	0.00	(4,600.00)
382	DISTANCE LEARNING	0.00	4,600.00	0.00	(4,600.00)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	4,600.00	0.00	(4,600.00)
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	0.00	672.97	0.00	(672.97)
111	SALARIES TCHR/PROF	0.00	672.97	0.00	(672.97)
01 2230 116 000	Technology Support Staff	0.00	4,634.25	0.00	(4,634.25)
116	SALARIES PROF CLASS	0.00	4,634.25	0.00	(4,634.25)
01 2230 211 000	Technology Group Ins TCHR/PROF	0.00	227.68	0.00	(227.68)
211	GROUP INS TCHR/PROF	0.00	227.68	0.00	(227.68)
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	0.00	2,352.83	0.00	(2,352.83)
216	GROUP INSURANCE PROF CLASS	0.00	2,352.83	0.00	(2,352.83)
01 2230 221 000	Technology Social Security TCHR/PROF	0.00	51.75	0.00	(51.75)
221	SOCIAL SECURITY TCHR/PROF	0.00	51.75	0.00	(51.75)
01 2230 226 000	Technology Social Security PROF CLASS	0.00	348.65	0.00	(348.65)
226	SOCIAL SECURITY PROF CLASS	0.00	348.65	0.00	(348.65)
01 2230 231 000	Technology Retirement TCHR/PROF	0.00	66.47	0.00	(66.47)
231	RETIREMENT TCHR/PROF	0.00	66.47	0.00	(66.47)
01 2230 236 000	Technology Retirement PROF CLASS	0.00	450.35	0.00	(450.35)
236	RETIREMENT PROF CLASS	0.00	450.35	0.00	(450.35)
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00

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237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	0.00	5.81	0.00	(5.81)
281	LTD/STD TCHR/PROF	0.00	5.81	0.00	(5.81)
01 2230 286 000	Technology LTD/STD PROF CLASS	0.00	21.20	0.00	(21.20)
286	LTD/STD PROF CLASS	0.00	21.20	0.00	(21.20)
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	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 2230 610 000	Tech Supplies	0.00	69.59	0.00	(69.59)
610	SUPPLIES	0.00	69.59	0.00	(69.59)
01 2230 643 000	TECH Web/Cloud Based Software	0.00	29,049.90	0.00	(29,049.90)
643	WEB/CLOUD BASED SOFTWARE	0.00	29,049.90	0.00	(29,049.90)
01 2230 650 000	TECH Supplies/Soft/Hardware	0.00	1,372.67	0.00	(1,372.67)
650	TECH SUPPLIES	0.00	1,372.67	0.00	(1,372.67)
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	39,324.12	0.00	(39,324.12)
2310	BOARD OF EDUCATION				
01 2310 330 000	BOE DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2310 540 000	ADVERTISING	0.00	1,026.53	0.00	(1,026.53)
540	ADVERTISING	0.00	1,026.53	0.00	(1,026.53)
01 2310 580 000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
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	850.00	0.00	(850.00)
810	DUES & FEES	0.00	850.00	0.00	(850.00)
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	1,876.53	0.00	(1,876.53)
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	0.00	11,800.00	0.00	(11,800.00)
105	SUPERINTENDENT SALARY	0.00	11,800.00	0.00	(11,800.00)
01 2320 155 000	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00
155	SUPT ADDT'L COMP	0.00	0.00	0.00	0.00

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01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	0.00	1,653.73	0.00	(1,653.73)
215 GROUP INSURANCE SUPT		0.00	1,653.73	0.00	(1,653.73)
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	0.00
223 SOCIAL SECURITY SUB TCHR		0.00	0.00	0.00	0.00
01 2320 225 000	SUPT SOCIAL SECURITY	0.00	904.30	0.00	(904.30)
225 SOCIAL SECURITY SUPT		0.00	904.30	0.00	(904.30)
01 2320 233 000	RET SUPT STIPEND	0.00	0.00	0.00	0.00
233 RETIREMENT SUB TCHR		0.00	0.00	0.00	0.00
01 2320 235 000	SUPT RETIREMENT	0.00	1,165.58	0.00	(1,165.58)
235 RETIREMENT SUPT		0.00	1,165.58	0.00	(1,165.58)
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	62.20	0.00	(62.20)
285 LTD/STD SUPT		0.00	62.20	0.00	(62.20)
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	0.00	0.00	0.00	0.00
295 OTHER BENEFITS (CELL PHONE)		0.00	0.00	0.00	0.00
01 2320 310 000	SUPT DUES & FEES	0.00	0.00	0.00	0.00
310 OFFICIAL ADMIN SERVICES		0.00	0.00	0.00	0.00
01 2320 330 000	SUPT Staff Dev/Training	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 2320 333 000	SUPT Mileage	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560 COMPUTER HARDWARE		0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSES		0.00	0.00	0.00	0.00
01 2320 610 000	SUPT Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 2320 650 000	SUPT Computer Software	0.00	0.00	0.00	0.00
650 TECH SUPPLIES		0.00	0.00	0.00	0.00
01 2320 733 000	SUPT Furniture & Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 2320 890 000	SUPT Other Expense	0.00	1,604.99	0.00	(1,604.99)
890 MISC EXPENDITURES		0.00	1,604.99	0.00	(1,604.99)
2320 EXECUTIVE ADMINISTRATION		0.00	17,190.80	0.00	(17,190.80)
2330 District Legal Services					
01 2330 317 000	LEGAL SERVICES	0.00	3,867.78	0.00	(3,867.78)
317 CONTRACCTED LEGAL SERVICES		0.00	3,867.78	0.00	(3,867.78)
2330 District Legal Services		0.00	3,867.78	0.00	(3,867.78)
2410 OFFICE OF THE PRINCIPAL					

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2410 110 000	Clerical Salaries	0.00	7,184.66	0.00	(7,184.66)
110 SALARIES NON-INSTR		0.00	7,184.66	0.00	(7,184.66)
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	0.00	5,500.00	0.00	(5,500.00)
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	6,695.02	0.00	(6,695.02)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	0.00	3,028.35	0.00	(3,028.35)
111 SALARIES TCHR/PROF		0.00	15,223.37	0.00	(15,223.37)
01 2410 210 000	Clerical Group Insurance	0.00	3,972.21	0.00	(3,972.21)
210 GROUP INSURANCE NON-INSTR		0.00	3,972.21	0.00	(3,972.21)
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	0.00	1,366.02	0.00	(1,366.02)
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	1,935.18	0.00	(1,935.18)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	0.00	1,024.52	0.00	(1,024.52)
211 GROUP INS TCHR/PROF		0.00	4,325.72	0.00	(4,325.72)
01 2410 220 000	Clerical Social Security	0.00	546.15	0.00	(546.15)
220 SOCIAL SECURITY NON-INSTR		0.00	546.15	0.00	(546.15)
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	0.00	422.55	0.00	(422.55)
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	514.57	0.00	(514.57)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	0.00	232.88	0.00	(232.88)
221 SOCIAL SECURITY TCHR/PROF		0.00	1,170.00	0.00	(1,170.00)
01 2410 230 000	Clerical Retirement	0.00	709.69	0.00	(709.69)
230 RETIREMENT NON-INSTR		0.00	709.69	0.00	(709.69)
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	0.00	543.28	0.00	(543.28)
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	661.31	0.00	(661.31)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	0.00	299.13	0.00	(299.13)
231 RETIREMENT TCHR/PROF		0.00	1,503.72	0.00	(1,503.72)
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	48.39	0.00	(48.39)
280 LTD/STD NON-INSTR		0.00	48.39	0.00	(48.39)
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	0.00	37.32	0.00	(37.32)
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	51.00	0.00	(51.00)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	0.00	26.12	0.00	(26.12)
281 LTD/STD TCHR/PROF		0.00	114.44	0.00	(114.44)
01 2410 310 000	PRINC OFFICE DUES/FEES	0.00	1,270.00	0.00	(1,270.00)
310 OFFICIAL ADMIN SERVICES		0.00	1,270.00	0.00	(1,270.00)
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 2410 580 000	PRINC OFFICE TRAVEL	0.00	0.00	0.00	0.00

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EXPENSES					
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	44.54	0.00	(44.54)
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	44.54	0.00	(44.54)
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	319.96	0.00	(319.96)
890	MISC EXPENDITURES	0.00	319.96	0.00	(319.96)
2410	OFFICE OF THE PRINCIPAL	0.00	36,432.85	0.00	(36,432.85)
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 116 000	FISCAL SERVICES SALARIES	0.00	4,883.00	0.00	(4,883.00)
116	SALARIES PROF CLASS	0.00	4,883.00	0.00	(4,883.00)
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	2,276.70	0.00	(2,276.70)
216	GROUP INSURANCE PROF CLASS	0.00	2,276.70	0.00	(2,276.70)
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	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	0.00	371.85	0.00	(371.85)
226	SOCIAL SECURITY PROF CLASS	0.00	371.85	0.00	(371.85)
01 2510 232 000	Concession Mgr Retirement	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	0.00	482.33	0.00	(482.33)
236	RETIREMENT PROF CLASS	0.00	482.33	0.00	(482.33)
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	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 286 000	FISCAL SERVICES LTD/STD	0.00	40.60	0.00	(40.60)
286	LTD/STD PROF CLASS	0.00	40.60	0.00	(40.60)
01 2510 310 000	FISCAL SERV/BANK FEES	0.00	(188.60)	0.00	188.60
310	OFFICIAL ADMIN SERVICES	0.00	(188.60)	0.00	188.60
01 2510 315 000	AUDIT/BUDGET SERVICES	0.00	0.00	0.00	0.00
315	ACCOUNTING/AUDITING SERVICES	0.00	0.00	0.00	0.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	0.00	40.00	0.00	(40.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	40.00	0.00	(40.00)

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01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	0.00	747.20	0.00	(747.20)
340	OTHER PROFESSIONAL SERVICES	0.00	747.20	0.00	(747.20)
01 2510 530 000	PHONE/INTERNET	0.00	822.79	0.00	(822.79)
530	PHONE/INTERNET	0.00	822.79	0.00	(822.79)
01 2510 531 000	POSTAGE	0.00	120.15	0.00	(120.15)
531	POSTAGE	0.00	120.15	0.00	(120.15)
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	237.48	0.00	(237.48)
610	SUPPLIES	0.00	237.48	0.00	(237.48)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2510	FISCAL SERVICES	0.00	9,833.50	0.00	(9,833.50)
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	0.00	24.64	0.00	(24.64)
330	STAFF DEVELOPMENT/TRAINING	0.00	24.64	0.00	(24.64)
2570	PERSONNEL SERV-ESRP	0.00	24.64	0.00	(24.64)
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	0.00
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	0.00
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
2590	WORKERS COMP INS	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	0.00	0.00	0.00	0.00
621	NATURAL GAS	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	0.00
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	0.00	15,539.59	0.00	(15,539.59)
110	SALARIES NON-INSTR	0.00	15,539.59	0.00	(15,539.59)
01 2620 210 000	MAINT GROUP INS	0.00	4,226.92	0.00	(4,226.92)
210	GROUP INSURANCE NON-INSTR	0.00	4,226.92	0.00	(4,226.92)
01 2620 220 000	MAINT SOCIAL SECURITY	0.00	1,174.13	0.00	(1,174.13)
220	SOCIAL SECURITY NON-INSTR	0.00	1,174.13	0.00	(1,174.13)
01 2620 230 000	MAINT RETIREMENT	0.00	1,308.75	0.00	(1,308.75)
230	RETIREMENT NON-INSTR	0.00	1,308.75	0.00	(1,308.75)
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	69.73	0.00	(69.73)
280	LTD/STD NON-INSTR	0.00	69.73	0.00	(69.73)

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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	(168.00)
340	OTHER PROFESSIONAL SERVICES	0.00	168.00	0.00	(168.00)
01 2620 350 000	MAINT. REPAIRS	0.00	73,520.10	0.00	(73,520.10)
350	TECHNICAL SERVICES	0.00	73,520.10	0.00	(73,520.10)
01 2620 410 000	WATER & SEWER	0.00	3,699.52	0.00	(3,699.52)
410	WATER/SEWER	0.00	3,699.52	0.00	(3,699.52)
01 2620 420 000	TRASH SERVICE	0.00	590.00	0.00	(590.00)
420	TRASH SERVICE	0.00	590.00	0.00	(590.00)
01 2620 431 000	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 2620 450 000	CONSTRUCTION/REMODEL SERVICES	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00
01 2620 610 000	MAINT Supplies	0.00	12,560.94	0.00	(12,560.94)
610	SUPPLIES	0.00	12,560.94	0.00	(12,560.94)
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	112,857.68	0.00	(112,857.68)
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2630	OUTSIDE MAINTENANCE	0.00	0.00	0.00	0.00
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	5,879.17	0.00	(5,879.17)
590	INTERAGENCY PURCH SERVICES	0.00	5,879.17	0.00	(5,879.17)
2660	SECURITY (CAMAERAS)	0.00	5,879.17	0.00	(5,879.17)
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
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	0.00
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	0.00	20,231.18	0.00	(20,231.18)
110	SALARIES NON-INSTR	0.00	20,231.18	0.00	(20,231.18)
01 2710 210 000	TRANSP GROUP INSURANCE	0.00	1,826.89	0.00	(1,826.89)
210	GROUP INSURANCE NON-INSTR	0.00	1,826.89	0.00	(1,826.89)

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01 2710 220 000	TRANSP SOCIAL SECURITY	0.00	1,529.93	0.00	(1,529.93)
220	SOCIAL SECURITY NON-INSTR	0.00	1,529.93	0.00	(1,529.93)
01 2710 230 000	TRANSP RETIREMENT	0.00	1,930.23	0.00	(1,930.23)
230	RETIREMENT NON-INSTR	0.00	1,930.23	0.00	(1,930.23)
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	41.49	0.00	(41.49)
280	LTD/STD NON-INSTR	0.00	41.49	0.00	(41.49)
01 2710 330 000	TRANSP STAFF DEV/TRN	0.00	375.00	0.00	(375.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	375.00	0.00	(375.00)
01 2710 340 000	VEHICLE REPAIRS/MAINT	0.00	4,758.88	0.00	(4,758.88)
340	OTHER PROFESSIONAL SERVICES	0.00	4,758.88	0.00	(4,758.88)
01 2710 610 000	VEHICLE PARTS/SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2710 626 000	GAS & DIESEL	0.00	1,541.70	0.00	(1,541.70)
626	GAS/DIESEL FUEL	0.00	1,541.70	0.00	(1,541.70)
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
01 2710 890 000	Transp. Other Expense	0.00	339.00	0.00	(339.00)
890	MISC EXPENDITURES	0.00	339.00	0.00	(339.00)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	0.00	32,574.30	0.00	(32,574.30)
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	0.00	1,797.07	0.00	(1,797.07)
110	SALARIES NON-INSTR	0.00	1,797.07	0.00	(1,797.07)
01 2712 210 000	SPED TRANSP Group Ins	0.00	145.28	0.00	(145.28)
210	GROUP INSURANCE NON-INSTR	0.00	145.28	0.00	(145.28)
01 2712 220 000	SPED TRANSP Soc Sec	0.00	136.11	0.00	(136.11)
220	SOCIAL SECURITY NON-INSTR	0.00	136.11	0.00	(136.11)
01 2712 230 000	SPED TRANS Retirement	0.00	177.51	0.00	(177.51)
230	RETIREMENT NON-INSTR	0.00	177.51	0.00	(177.51)
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	7.10	0.00	(7.10)
280	LTD/STD NON-INSTR	0.00	7.10	0.00	(7.10)
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	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00
01 2712 626 000	SPED GAS/DIESEL FUEL	0.00	328.00	0.00	(328.00)

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626	GAS/DIESEL FUEL	0.00	328.00	0.00	(328.00)
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2712	VEHICLE OPER/MAINT/PURCH (SPED)	0.00	2,591.07	0.00	(2,591.07)
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	4,297.85	0.00	(4,297.85)
100	SALARIES	0.00	4,297.85	0.00	(4,297.85)
01 3300 111 000	Daycare Teacher Salaries	0.00	152.88	0.00	(152.88)
111	SALARIES TCHR/PROF	0.00	152.88	0.00	(152.88)
01 3300 112 000	Daycare Aide Salaries	0.00	8,010.56	0.00	(8,010.56)
112	SALARIES AIDE/PARA	0.00	8,010.56	0.00	(8,010.56)
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	0.00	790.21	0.00	(790.21)
210	GROUP INSURANCE NON-INSTR	0.00	790.21	0.00	(790.21)
01 3300 211 000	Daycare GROUP INS TCHR/PROF	0.00	44.22	0.00	(44.22)
211	GROUP INS TCHR/PROF	0.00	44.22	0.00	(44.22)
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	0.00	3,415.26	0.00	(3,415.26)
212	GROUP INSURANCE AIDE/PARA	0.00	3,415.26	0.00	(3,415.26)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	0.00	326.59	0.00	(326.59)
220	SOCIAL SECURITY NON-INSTR	0.00	326.59	0.00	(326.59)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	0.00	11.50	0.00	(11.50)
221	SOCIAL SECURITY TCHR/PROF	0.00	11.50	0.00	(11.50)
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	0.00	612.41	0.00	(612.41)
222	SOCIAL SECURITY AIDE/PARA	0.00	612.41	0.00	(612.41)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	0.00	424.53	0.00	(424.53)
230	RETIREMENT NON-INSTR	0.00	424.53	0.00	(424.53)
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	0.00	15.10	0.00	(15.10)
231	RETIREMENT TCHR/PROF	0.00	15.10	0.00	(15.10)
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	0.00	791.27	0.00	(791.27)
232	RETIREMENT AIDE/PARA	0.00	791.27	0.00	(791.27)
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	0.00	27.45	0.00	(27.45)

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280 LTD/STD NON-INSTR		0.00	27.45	0.00	(27.45)
01 3300 281 000	Daycare LTD/STD Teacher	0.00	0.80	0.00	(0.80)
281 LTD/STD TCHR/PROF		0.00	0.80	0.00	(0.80)
01 3300 282 000	Daycare LTD/STD Aide/Para	0.00	54.40	0.00	(54.40)
282 LTD/STD AIDE/PARA		0.00	54.40	0.00	(54.40)
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	106.98	0.00	(106.98)
470 FOOD		0.00	106.98	0.00	(106.98)
01 3300 610 000	Daycare Supplies	0.00	377.46	0.00	(377.46)
610 SUPPLIES		0.00	377.46	0.00	(377.46)
01 3300 890 000	Daycare Misc Expenditures	0.00	0.00	0.00	0.00
890 MISC EXPENDITURES		0.00	0.00	0.00	0.00
3300 COMMUNITY SERV OPER		0.00	19,459.47	0.00	(19,459.47)
3400 FOUNDATION GRANT					
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
3400 FOUNDATION GRANT		0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS					
01 3535 111 003	High Ability Learners	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 221 003	HAL Social Security	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650 TECH SUPPLIES		0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS					
01 3541 111 003	Sixpence Coordinator Salaries	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 3541 112 003	SIXPENCE SALARIES AIDE	0.00	3,653.65	0.00	(3,653.65)

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112	SALARIES AIDE/PARA	0.00	3,653.65	0.00	(3,653.65)
01 3541 211 003	Sixpence Coord Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
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	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 222 003	SOCIAL SECURITY AIDE	0.00	281.85	0.00	(281.85)
222	SOCIAL SECURITY AIDE/PARA	0.00	281.85	0.00	(281.85)
01 3541 231 003	Coord. Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	0.00	360.90	0.00	(360.90)
232	RETIREMENT AIDE/PARA	0.00	360.90	0.00	(360.90)
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00
01 3541 281 003	Coordinator LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3541 282 003	LTD/STD AIDE	0.00	30.63	0.00	(30.63)
282	LTD/STD AIDE/PARA	0.00	30.63	0.00	(30.63)
01 3541 330 003	Sixpence Travel/Staff Development	0.00	3,096.00	0.00	(3,096.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	3,096.00	0.00	(3,096.00)
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	0.00	1,097.26	0.00	(1,097.26)
580	TRAVEL EXPENSES	0.00	1,097.26	0.00	(1,097.26)
01 3541 610 003	Sixpence Supplies/Family Inv	0.00	578.09	0.00	(578.09)
610	SUPPLIES	0.00	578.09	0.00	(578.09)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	9,098.38	0.00	(9,098.38)
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

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4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	3,586.73	0.00	(3,586.73)
01 6200 111 003	Title I, Part A ELEM SALARIES	0.00	2,783.73	0.00	(2,783.73)
111	SALARIES TCHR/PROF	0.00	6,370.46	0.00	(6,370.46)
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	532.02	0.00	(532.02)
01 6200 211 003	Title I Group Insurance	0.00	687.53	0.00	(687.53)
211	GROUP INS TCHR/PROF	0.00	1,219.55	0.00	(1,219.55)
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	271.26	0.00	(271.26)
01 6200 221 003	Title I Social Security TCHR	0.00	211.99	0.00	(211.99)
221	SOCIAL SECURITY TCHR/PROF	0.00	483.25	0.00	(483.25)
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	354.29	0.00	(354.29)
01 6200 231 003	Title I Retirement EL	0.00	274.97	0.00	(274.97)
231	RETIREMENT TCHR/PROF	0.00	629.26	0.00	(629.26)
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	31.67	0.00	(31.67)
01 6200 281 003	Title I LTD/STD	0.00	24.54	0.00	(24.54)
281	LTD/STD TCHR/PROF	0.00	56.21	0.00	(56.21)
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

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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	8,758.73	0.00	(8,758.73)
6210	FEDERAL-TITLE I PART A ACCTBLTY				
01 6210 330 003	Title I Acctblty TRAVEL/Training EXPENSE	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 6210 610 003	Title I Acctblty SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6210 650 003	Title I Acctblty COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
6210	FEDERAL-TITLE I PART A ACCTBLTY	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	0.00	1,636.25	0.00	(1,636.25)
111	SALARIES TCHR/PROF	0.00	1,636.25	0.00	(1,636.25)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	0.00	3,631.27	0.00	(3,631.27)
112	SALARIES AIDE/PARA	0.00	3,631.27	0.00	(3,631.27)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	0.00	470.28	0.00	(470.28)
211	GROUP INS TCHR/PROF	0.00	470.28	0.00	(470.28)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	0.00	125.50	0.00	(125.50)
221	SOCIAL SECURITY TCHR/PROF	0.00	125.50	0.00	(125.50)
01 6408 222 003	IDEA SOC SEC PARA	0.00	278.90	0.00	(278.90)
222	SOCIAL SECURITY AIDE/PARA	0.00	278.90	0.00	(278.90)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	0.00	161.63	0.00	(161.63)
231	RETIREMENT TCHR/PROF	0.00	161.63	0.00	(161.63)
01 6408 232 003	IDEA RETIREMT PARA	0.00	358.69	0.00	(358.69)
232	RETIREMENT AIDE/PARA	0.00	358.69	0.00	(358.69)
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	13.06	0.00	(13.06)
281	LTD/STD TCHR/PROF	0.00	13.06	0.00	(13.06)
01 6408 282 003	IDEA LTD/STD PARA	0.00	21.06	0.00	(21.06)
282	LTD/STD AIDE/PARA	0.00	21.06	0.00	(21.06)

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01 6408 340 003	IDEA 0-4 YO Prof Services	0.00	1,024.05	0.00	(1,024.05)
340	OTHER PROFESSIONAL SERVICES	0.00	1,024.05	0.00	(1,024.05)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
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	7,720.69	0.00	(7,720.69)
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	779.17	0.00	(779.17)
111	SALARIES TCHR/PROF	0.00	779.17	0.00	(779.17)
01 6412 211 003	GROUP INSURANCE TCHR/PROF	0.00	223.95	0.00	(223.95)
211	GROUP INS TCHR/PROF	0.00	223.95	0.00	(223.95)
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	0.00	59.76	0.00	(59.76)
221	SOCIAL SECURITY TCHR/PROF	0.00	59.76	0.00	(59.76)
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	0.00	76.97	0.00	(76.97)
231	RETIREMENT TCHR/PROF	0.00	76.97	0.00	(76.97)
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	6.22	0.00	(6.22)
281	LTD/STD TCHR/PROF	0.00	6.22	0.00	(6.22)
6412	IDEA Non-Public	0.00	1,146.07	0.00	(1,146.07)
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				

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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	1,965.00	0.00	(1,965.00)
111 SALARIES TCHR/PROF		0.00	1,965.00	0.00	(1,965.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	0.00	0.00	0.00	0.00
112 SALARIES AIDE/PARA		0.00	0.00	0.00	0.00
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
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	150.31	0.00	(150.31)
221 SOCIAL SECURITY TCHR/PROF		0.00	150.31	0.00	(150.31)
01 6988 222 000	ARP-ESSER III AFTERSchl 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 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	0.00	194.11	0.00	(194.11)
231 RETIREMENT TCHR/PROF		0.00	194.11	0.00	(194.11)
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	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
	LTD/STD AIDE/PARA				
282 LTD/STD AIDE/PARA		0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	0.00	7,788.98	0.00	(7,788.98)
610 SUPPLIES		0.00	7,788.98	0.00	(7,788.98)
6988 ARP - ESSER III After School		0.00	10,098.40	0.00	(10,098.40)
6989 ARP-ESSER III SUMMER SCHOOL					
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
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	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	0.00	0.00	0.00	0.00
222 SOCIAL SECURITY AIDE/PARA		0.00	0.00	0.00	0.00
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
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 330 000	ESSER III Summer Staff Dev/Training	0.00	0.00	0.00	0.00
330 STAFF DEVELOPMENT/TRAINING		0.00	0.00	0.00	0.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	0.00	672.73	0.00	(672.73)
610 SUPPLIES		0.00	672.73	0.00	(672.73)
6989 ARP-ESSER III SUMMER SCHOOL		0.00	672.73	0.00	(672.73)
6992 FEDERAL-REAP					
01 6992 610 003	REAP Grant Expend	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
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
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

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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
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	4,148.83	0.00	(4,148.83)
111	SALARIES TCHR/PROF	0.00	4,148.83	0.00	(4,148.83)
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	553.25	0.00	(553.25)
211	GROUP INS TCHR/PROF	0.00	553.25	0.00	(553.25)
01 6998 221 000	ARP-ESSER III TCHR SocSec	0.00	319.87	0.00	(319.87)
221	SOCIAL SECURITY TCHR/PROF	0.00	319.87	0.00	(319.87)
01 6998 222 000	ARP-ESSER III AIDE SocSec	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6998 231 000	ARP-ESSER III TchrRET	0.00	409.81	0.00	(409.81)
231	RETIREMENT TCHR/PROF	0.00	409.81	0.00	(409.81)
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	32.48	0.00	(32.48)
281	LTD/STD TCHR/PROF	0.00	32.48	0.00	(32.48)
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	19,513.67	0.00	(19,513.67)
490	OTHER SUPPLIES AND MATERIALS	0.00	19,513.67	0.00	(19,513.67)
01 6998 610 000	ARP-ESSER III Supplies	0.00	1,944.10	0.00	(1,944.10)
610	SUPPLIES	0.00	1,944.10	0.00	(1,944.10)
01 6998 733 000	ESSERS III	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	(Cares)FURNITURE/FIXTURES				
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	26,922.01	0.00	(26,922.01)
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	35,000.00	0.00	(35,000.00)
913	TRANSFER TO ACTIVITY FUND	0.00	35,000.00	0.00	(35,000.00)
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	35,000.00	0.00	(35,000.00)
9000	NON-PROGRAM EXPENDITURES				
01 9000 110 000	Kitchen Payroll	0.00	7,568.08	0.00	(7,568.08)
110	SALARIES NON-INSTR	0.00	7,568.08	0.00	(7,568.08)
01 9000 210 000	KITCHEN GROUP INS	0.00	3,540.65	0.00	(3,540.65)
210	GROUP INSURANCE NON-INSTR	0.00	3,540.65	0.00	(3,540.65)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	490.34	0.00	(490.34)
220	SOCIAL SECURITY NON-INSTR	0.00	490.34	0.00	(490.34)
01 9000 230 000	KITCHEN RETIREMENT	0.00	732.25	0.00	(732.25)
230	RETIREMENT NON-INSTR	0.00	732.25	0.00	(732.25)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	46.32	0.00	(46.32)
280	LTD/STD NON-INSTR	0.00	46.32	0.00	(46.32)
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	12,377.64	0.00	(12,377.64)
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	856,521.92	0.00	(856,521.92)

**Expenditure Report by Function/Object -
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Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		0.00	856,521.92	0.00	(856,521.92)

**HTRS Grades 7-12
Principal's Report
Kim Caniglia
September 9, 2024**

Providing a Titan learning environment that is **Positive Respectful Intentional Determined and Engaged.**

HTRS 7-12 Enrollment

7th Grade - 18
8th Grade - 19
9th Grade - 29
10th Grade - 24
11th Grade - 18
12th Grade - 19
Other - 3
Total = 130

High Academic Achievement and Professional Learning Communities (PLC)

Departments met in their PLCs on Friday, August 30, 2024. Each department is working on goals for the school year to support improvement. Teachers also set individual goals for the upcoming school year to support the continuous improvement in their classrooms.

The Multi-Tiered System of Supports (MTSS) Team met last week to review last year's notes and start a plan for interventions.

Students and Staff of the Week nominations started this week. The Career and Technical Education (CTE) department was the first to start the nominations this school year.

Classroom walk-through observations have begun and will continue.

Parent-Teacher Conferences - October 11, 2024 - 9:00 AM - 6:00 PM

School Counselor Report

We have several college/career prep activities planned for September.

On the afternoon of September 16th, Falls City Public is hosting a college fair. We will be taking all juniors and seniors to this.

On the 18th, SCC Milford is hosting Careers in Construction Day. Mr. Catlin will be taking a group of students. Lots of new facilities are being built in SCC, so we are excited to hear all about it.

On the 25th, Mrs. DeJonge and Mrs. Rogers are taking a group of students to SCC Beatrice to Ag Day.

All juniors and interested seniors will be taking (or retaking) the ACCUPLACER test on the morning of the 27th. This is a test for entrance into community college courses.

The careers class is currently working through our very detailed aptitude/interest reports from YouScience. Next we will connect them with careers that students will be both interested in and talented at!

Activities Report

Fall activities are in full swing. The volleyball team has already played seven games and competed in one tournament. This week, we will host Lourdes on Tuesday and our volleyball tournament will take place at both Humboldt and Table Rock this Saturday. Next week, the volleyball team will compete in the Mudecas volleyball tournament in Beatrice.

The varsity football team has played two games. Tonight the junior high and JV football teams will travel to Meridian for their first games of the season.

Girls' golf has competed in two meets so far. The next girls golf meet will be in Fairbury on the 16th. We will host our invite at Kirkman's Cove on the 23rd.

This past Friday, the cheerleaders planned a pep rally for our fall sports teams. The cheerleaders are working with our student council to plan a homecoming pep rally during homecoming week.

Dr. Griffith and Mr. Dunekacke reviewed the cooperative soccer agreement with Auburn. Auburn will vote on the agreement at tonight's board meeting.

The HTRS Booster Club has done a tremendous job supporting our athletes. At the football scrimmage in Table Rock, they gave a donation towards the "free will offering" BBQ meal. The booster club paid for t-shirts for the athletes who made summer weights 80% or more this summer.

Our new fence around the football field is now decorated with fence cups which were paid for by the booster club. The booster club is also selling vinyl signs which will be displayed on the fence during the football season. This past Friday, they held their annual "Titan Tailgate" meal.

Participation numbers for fall activities:

High School Volleyball - 20

Junior High Volleyball - 13

High School Football - 23

Junior High Football - 12

Girls' Golf - 3 (1 from Pawnee City)

HTRS grades 7-12 will focus on a learning environment that is inclusive and supports a Positive, Respectful, Intentional, Determined and Engaged (PRIDE) school culture.

Educationally yours,
Kimberly L. Caniglia



Kim Standerford
PreK - 6 Principal
HTRS Public School
402 862-2151

September Board Report

Assessments 2024 -2025

- NSCAS Fall Testing - Reading is almost finished
- MAP Fall Testing - Reading is almost finished
- Several activities this week and the app needing to be reinstalled slowed the progress down
- Math - NSCAS and MAP will begin next week

Textbooks/Curriculum Platforms

- K - 8 Science curriculum will be looked at this year
- Our current Science curriculum is out of print - this is the last year we could get it
- Samples are here or on the way from Savvas Learning, Amplify Science, and McGraw Hill
- K - 4 Social Studies curriculum is copyrighted 2012
- 5 - 8 Social Studies curriculum has new books this year

Professional Learning Community

- Teams meet - Preschool, K/1st grade, 2nd/3rd grade, and 4th/5th/6th grade
- Celebrate Our Win meetings - C.O.W. Meetings
- Some great grade level discussions - next meetings we will have intervention data to look at

PBIS Celebration

- Sept. 5 @ 3:10 pm
- Drawing for the August winner of the Titan Tickets
- The winners had a game/challenge to complete
- August winners chose a prize

Ag Literacy Day

- 3rd and 4th grade will be attending Ag Literacy Day at the Ag Building
- End of September

#TitanPride

Kim Standerford

NASB BOARD QUICKS

SEPTEMBER 2024

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS

1,900,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

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New Board Member Workshops

- December 2 - Norfolk
- December 3 - Kearney
- December 4 - Gering
- December 5 - North Platte
- December 10 - York
- December 11 - Omaha

YOUR 2024 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>

Leadership Innovation Vision Engagement #liveNASB #weLIVEhere

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

NSAA Cooperative Form - Problems Schools Need to Resolve Before Entering Into a Cooperative Agreement - Q&A (HTRS Soccer)

1. If you already have a program, are students from another school going to replace students from your community?

Coaches will determine who is on the team roster and playing time.

2. Who will pay the cost of equipment and travel?

Superintendents of both schools will determine an agreed upon amount per athlete.

3. How will gate receipts be dispersed?

Auburn will collect and keep all gate receipts.

4. Who is responsible for the cost of travel to and from practice?

HTRS is responsible for transporting their students to and from practice.

5. Where will practice be held?

The head coach of the team will determine the location of all practices. Auburn will be the site in the vast majority of cases.

6. Where will contests be played?

Bulldog Stadium on the campus of AHS or other location determined by the host school.

7. Which school's identity will be used? Mascot, colors, etc.

Auburn Bulldogs

8. Are local eligibility rules, lettering guidelines, etc., the same at both/all schools?

Eligibility rules of each school would apply for their own athletes. Lettering guidelines would be determined by Auburn.

9. Selection of cheerleaders. Who's eligible?

If cheerleaders were used the host school would determine who is eligible.

10. Will activity tickets and/or season tickets be honored?

ECNC Passes will be honored.

11. How will coaches be employed and paid?

The host school will determine the coaching staff. If HTRS has an assistant coach hired HTRS will pay for this cost.

12. Insurance.

If schools determine insurance for their athletes is needed each school would pay for their own athletes. The NSAA has insurance that should cover athletes listed on the eligibility roster in some situations.

13. If students are combined for girls basketball, for example, the boys' teams may be assigned to different districts--possibly even different classes.

This does not apply for this cooperative agreement.

14. Expenses for facilities, lights, heating, showers, towels, laundry, etc., including maintenance of practice and playing facilities.

Host school.

15. Expenses for scouting, coaches' meetings, etc. Who is responsible?

Each school will fund but if HTRS has coaches then HTRS would be responsible for mileage and workshops.

16. Contracts with other schools, officials, etc.

Host school.

17. Responsibilities for hosting and supervising events.

Host school.

18. Resolution of disputes.

Host school grievance policies would be followed. HTRS athletes would be expected to comply with the host school's team and school rules as any athlete on the team would.

19. Which school will handle eligibility?

Each school's eligibility policy would be used for their own athletes.

HTRS Public Schools

2021-2022 Superintendent/Board Goals



Board of Education

Neal Kanel, President
Scott Ogle

Kyle Hilgenfeld
Tim Schaardt

Mike Kanel

Superintendent

Dr. George Griffith

HTRS Public Schools Mission Statement

Empowering all learners for tomorrow's challenges.

Staff Leadership

Objective: The HTRS School District will use staff time efficiently and set a high standard for quality instruction in the classroom

Strategy I. Evaluate staff structure and guide all staff through evaluation and professional development to hold all accountable to a high standard of quality instruction.

Performance Indicators	<ul style="list-style-type: none"> a. Evaluate student IEPs and look at class sizes to adequately assess appropriate number of staff and staff structure. <i>Responsible/Timeline: Superintendent/Middle of Spring Semester</i> b. Research previous staff evaluations on file to verify completion, assess evaluation tool, and provide board a checklist of staff being evaluated. <i>Responsible/Timeline:</i> c. Select a superintendent evaluation tool, adopt tool and file with NDE. <i>Responsible/Timeline: Board/Prior to Fall evaluation</i> d. Focus on school improvement through Professional Development and evaluate first semester PD plans to see what adjustments may need to be made moving forward. <i>Responsible/Timeline:</i> 	<p>Progress updates:</p> <p>The caseloads of our special education students is low compared to many districts. After evaluating the needs of our students, I recommend maintaining the current level of teachers in the sped department because the needs of many of our students are very high and we will be reorganizing staff to cover the WIN program.</p> <p>I have reviewed prior and current certified staff evaluations and they are being done as required by policy. Some staff may need to be evaluated more frequently to assess growth.</p> <p>Evaluation tool was developed and approved by NDE prior to the fall evaluation.</p> <p>The professional develop that is required is considerable for the limited time available. I hope this will be improved with the implementation of the late starts added to the school calendar for 2022-23.</p>	<p>Data and Evidence of Actions Taken</p>
			<p>The use of NASB on-line evaluation tool.</p> <p>School Calendar</p>

Budget Management and Facilities Leadership

Objective: The Board and Administration will work collaboratively to sustain the financial stability of the district and provide a safe learning environment for students and staff.

Strategy I. Utilize effective budget planning skills, maintain, and update district facilities.

Performance Indicators		Progress updates:	Data and Evidence of Actions Taken
	<p>a. Sustain the financial stability of the district through effective planning and fiscally responsible budget management. <i>Responsible/Timeline:</i></p> <p>b. Locate the current Facilities plan and update the plan to include a schedule for upkeep and maintenance. <i>Responsible/Timeline:</i></p> <p>c. Evaluate the possibility of bringing the B Fit program in house to financially benefit the district and the students. <i>Responsible/Timeline:</i></p> <p>d. Research and evaluate the addition of an extra gym for district and community use. <i>Responsible/Timeline:</i></p>	<p>I am learning our budgeting software and reviewing expenditures for this year. The are areas that need to be addressed moving forward in the 2022-2023 school year to tighten spending moving forward. A review of need verses want needs more review.</p> <p>There was not facilities plan so one was developed in partnership maintenance and administration and approved by the Board on December 13, 2021.</p> <p>A building was purchased and will be remodeled to house the WIN program which is similar to the B-Fit program. The plan is to have it functional August 2022.</p> <p>This has been evaluated at this time due to other capital needs.</p>	<p>Facilities Maintenance plan.</p> <p>The purchase of the facility and hiring of staff.</p>

Student Achievement, Enrichment and Enrollment Leadership

Objective: The HTRS School District will provide a quality education for all students to empower all learners for tomorrow's challenges.

Strategy I. Grow educational opportunities for students and engage students in academics and extra-curricular activities.

Performance Indicators	<ul style="list-style-type: none"> a. Review curriculum to expand learning opportunities and ensure students are receiving the best possible education. <i>Responsible/Timeline:</i> b. Be creative and proactive to increase student participation in extra-curricular activities while providing balance with curricular areas. <i>Responsible/Timeline:</i> c. Develop a long-term plan to sustain and grow enrollment including reaching out to families who have opted out. <i>Responsible/Timeline:</i> 	<p>Progress updates:</p> <p>In progress and will be worked on during some of our late starts in 2022-2023.</p>	<p>Data and Evidence of Actions Taken</p>

District Climate Leadership

Objective: The Board and Administration will advocate for a transparent environment to foster trust among all stakeholders.

Strategy I. Use a friendly and firm approach with all stakeholders, become involved in community and lead with empathy.

Progress updates:

Data and Evidence of Actions Taken

- a. Use open communication and a transparent approach to earn trust with board, staff, community members.
Responsible/Timeline:

- b. Plan a visit, with all communities in the district, to engage patrons in open communication and promote the positives of the district.
Responsible/Timeline:

- c. Lead with equity and empathy regarding the challenges of low-income parenting and continue to involve those parents to emphasize understanding.
Responsible/Timeline:

- d. Collaborate with Economic Development and Community Foundation to research optics of additional daycare in community.
Responsible/Timeline:



Dr. George Griffith, Superintendent Report

September 2024

The State Education Conference will be on November 20th - 22nd, 2024 in Omaha at the CHI Health Conference Center. If you are interested in attending, please let me know as soon as possible. Registration will open Wednesday, September 11th, 2024. You will need a conference registration number to register for a hotel at the conference and the room request process will open at 10:00 AM Central Time on Wednesday, September 25 and the rooms closet to CHI will fill up quickly.

To allow some time for cheer practice that does not interfere with the practices for the other activities the cheerleaders participate in and to limit the number of early morning practices, I have permitted voluntary cheer practices every other Sunday. The time for these practices is limited in the amount of time, they must have signed parental permission and be completely voluntary. Mr. Dunekacke has only had one parent complaint from a parent who did not seem to be aware of the other parent signing the permission form. I do not like giving this permission, but also do not want to force our girls to decide between activities and with it being voluntary and needing a parent's approval, I felt it is acceptable. I have done this in the past in multiple districts and this is the first complaint I have been made aware of.

In speaking with Mr. Dunekacke, we felt allowing the opposing football team's bus to park on the south side of the field makes it easier for them to load and unload materials. He keeps the gate locked before and after the team arrives so visiting fans cannot use this entrance. This has led to a complaint by one of the neighbors to the south but after visiting with the Sheriff, I was informed that this was specifically permitted based on a visit he had with city council. I forwarded the complaint to the Sheriff, and he will visit with the individual to clarify the issue.

I am trying to find alternative options for the Academic Study Hall/ISS to prevent complaints about using the wrestling room but have not come up with another option yet. We may be able to reduce the footprint to provide more room for the wrestlers, so we are looking for ways to address it. This is one of the reasons I have been looking at adding an additional building. I will be scheduling a meeting with the building committee soon.

The early learning center is at full capacity and seems to be operating well. There have been a couple hiccups but they have been addressed.

We are also continuing the afterschool STEAM programs and were able to obtain a \$15,000 grant to help with the costs.

Reminder, we have the area membership meeting on Wednesday, September 11 in Nebraska City. I was planning on leaving at 4:00 from in front of the school if you are planning to ride, please let me know.



Mission Statement: Empowering all learners for the challenges of tomorrow. #TitanPride