

PLEASANTON PUBLIC SCHOOLS
Board of Education
August 26, 2024

Mission Statement

Welcome to Pleasanton Public Schools,
The Board of Education, administration and staff are committed
to providing an environment where every
child can grow and learn in a positive environment.

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as listed.)

- I. Opening the Meeting
 - I.1. Call to Order
 - I.2. Nebraska Open Meetings Law
 - I.3. Publication of Meeting: Beacon-Observer, Post Office/Riverstop/T&C Bank
 - I.4. Roll Call
 - I.4.1. Excuse Absent Board Members
 - I.5. Pledge of Allegiance
- II. Public Comment (5-minute limitation)
- III. Discussion/Action Items
 - III.1. 2024-2025 Budget Update
 - III.2. Approve August Bills
 - III.3. Approve August Financial Report
 - III.4. Depreciation Transfer
- IV. Adjourn

***Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

***Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

Notice of Special Hearing To Set Final Tax Request

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 9th day of, September 2024 at Immediately Following Budget Hearing o'clock , at Pleasanton Public Schools Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	427,256,255	461,779,879	8%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,641,857.00	3,612,962.00	0.845619	0.782399	6,260,998.00	3,883,838.00	0.841058	-1%	11%
Bond Fund(s) K - 12	1,158,586.00	621,212.00	0.145396	0.134526	663,122.00	626,263.00	0.135619	-7%	-43%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	217,562.00	121,212.00	0.028370	0.026249	165,204.00	-	0.000000	-100%	-24%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	325,939.00	137,879.00	0.029858	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	7,018,005.00	4,355,386.00	1.019385	0.943174	7,415,263.00	4,647,980.00	1.006535	-1%	6%



Budget Planning

2024-2025

Pleasanton Financial Goals

- Maintain High Quality Staff
- Maintain Safe High Quality Facilities
- Build Cash Reserves/Depreciation Fund
- Be Prepared To Support Additional Growth
 - Facilities
 - Staff

Budget Building Process

1. Determine 2023-2024 Budget Carryover Amount
2. Determine 2024-2025 Expenses
3. Determine outside revenue (non local property tax)
 - a. SPED Funding
 - b. Federal Funding
 - c. State Funding
 - d. Other Local
4. Review goals to determine revenue needed to meet budget needs.
5. Set the levy

****Key is making sure our financial goals align with the district strategic plan.****

We cannot budget in isolation. We have to know where we need resources to meet our strategic plan goals and how each year's budget will impact our financial status in the future

What Have We Accomplished Past 4 Years

- ⇒ 2 New School Buses
- ⇒ New Gym Bleachers
- ⇒ New Van
- ⇒ Curriculum
 - ELA, 7-12 Math
- ⇒ Additional Staff
 - (2020 - 23 Certified Staff) (2023 - 25 Certified Staff) (2024 - 29 Certified Staff)
 - Added 1 Administrator
- ⇒ Grew Depreciation/General Fund

2019-2020			2023-2024 (Anticipated)			Growth
Depreciation	General	Total	Depreciation	General	Total	
\$485,508.00	\$191,439.00	\$676,947.00	\$265,000.00	\$1,231,392.00	\$1,496,392.00	\$819,445.00

Challenges

1. Facility
 - a. Space
2. Continue to Grow Cash Reserve
 - a. 3-6 Months ($\$325,000 \times 3 = \$975,000$) ($\$325,000 \times 6 = \$1,950,000$)
3. Continue to Grow Depreciation Fund
 - a. \$750,000
4. Anticipating Growth
5. Tax Asking Limitations

Budget Timeline

August 20th - District Valuation Due to Schools

August 26th - Special BOE Meeting - Close out 2023-2024

September 4th - Notify Assessor for Joint Public Hearing

September 9th - Budget Hearing/Regular Board Meeting

September 17th - Joint Public Hearing

September 24th - Special Meeting to Approve 2024-2025 Budget and Property Tax Request.

September 30th - Final Budget Due to the State

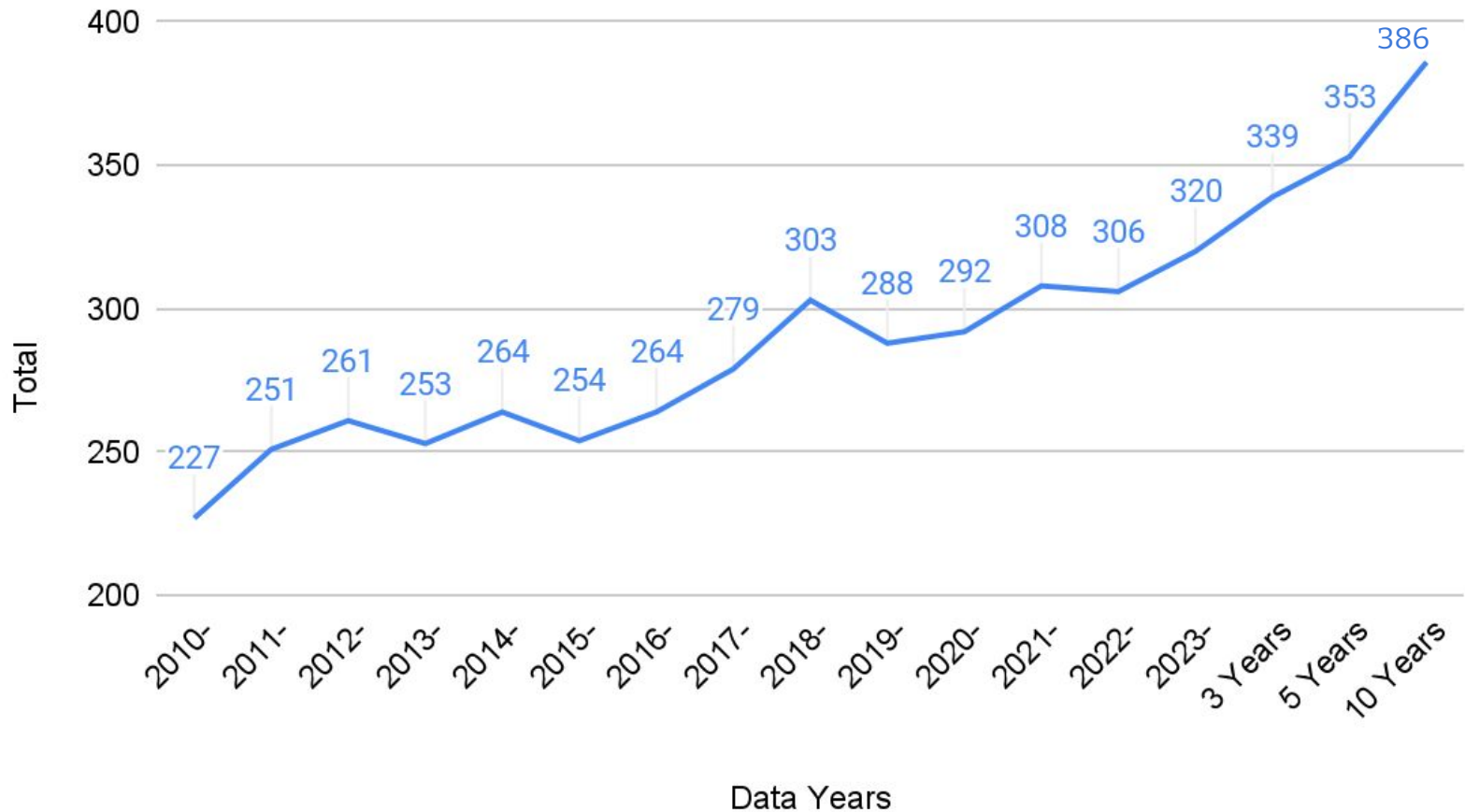


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1. Legislative Impacts

a. None for the 2024-2025 Budget Year

Pleasanton Public Schools Historical Enrollment



2024-2025 Formula Students - Comparison

District	District Name	Formula	Adjusted General Fund Operating	Adjusted General Fund Operating Expenditures per Formula
Number		Students	Expenditures	Student
87-0013-000	WALTHILL PUBLIC SCHOOLS	291.10	4,380,117	15,047
63-0001-000	FULLERTON PUBLIC SCHOOLS	291.23	4,722,884	16,217
82-0001-000	LOUP CITY PUBLIC SCHOOLS	294.98	4,951,499	16,786
50-0501-000	AXTELL COMMUNITY SCHOOLS	296.84	4,755,339	16,020
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	298.24	6,827,274	22,892
54-0013-000	CREIGHTON COMMUNITY PUBLIC SCHOOL	298.41	4,586,547	15,370
02-0009-000	NELIGH-OAKDALE SCHOOLS	308.19	5,361,255	17,396
08-0051-000	BOYD COUNTY SCHOOLS	308.33	4,993,177	16,194
62-0021-000	BAYARD PUBLIC SCHOOLS	308.39	5,215,496	16,912
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	309.84	5,204,377	16,797
10-0105-000	PLEASANTON PUBLIC SCHOOLS	311.72	3,709,541	11,900
10-0009-000	ELM CREEK PUBLIC SCHOOLS	318.36	4,677,241	14,692
64-0023-000	JOHNSON-BROCK PUBLIC SCHOOLS	329.45	4,239,138	12,867
70-0005-000	PLAINVIEW PUBLIC SCHOOLS	338.85	5,146,422	15,188
10-0119-000	AMHERST PUBLIC SCHOOLS	352.67	5,054,724	14,333
72-0015-000	CROSS COUNTY COMMUNITY SCHOOLS	353.16	6,021,172	17,050
34-0001-000	SOUTHERN SCHOOL DISTRICT 1	354.87	4,553,874	12,833
09-0010-000	AINSWORTH COMMUNITY SCHOOLS	358.87	7,348,495	20,477
14-0054-000	LAUREL-CONCORD-COLERIDGE SCHOOL	362.27	7,792,302	21,510
54-0096-000	CROFTON COMMUNITY SCHOOLS	363.10	5,543,738	15,268
10-0069-000	RAVENNA PUBLIC SCHOOLS	363.35	6,283,654	17,294



2024-2025 Formula Students - Comparison

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District Number	District Name	Formula Students	Adjusted General Fund Operating Expenditures	Adjusted Fund Operatign Expenditures per Formula Students
21-0044-000	ANSLEY PUBLIC SCHOOLS	191.2	\$3,381,858.00	\$17,695.00
24-0101-000	SUMNER-EDDYVILLE-MILLER SCHS	199.83	\$3,664,163.00	\$18,337.00
10-0105-000	PLEASANTON PUBLIC SCHOOLS	311.72	\$3,709,541.00	\$11,900.00
10-0119-000	AMHERST PUBLIC SCHOOLS	352.67	\$5,054,724.00	\$14,333.00
10-0069-000	RAVENNA PUBLIC SCHOOLS	363.35	\$6,283,654.00	\$17,294.00
10-0002-000	GIBBON PUBLIC SCHOOLS	541.84	\$6,411,754.00	\$11,833.00
10-0007-000	KEARNEY PUBLIC SCHOOLS	5,629.16	\$57,480,911.00	\$10,211.00

General Fund: 2024-2025 Expenditures

1. Staff
 - a. \$450,000
 - b. 3 Additional Positions
 - c. Cost of Living and Salary Adjustments
2. Custodial - Maintenance
 - a. Additional \$50,000
3. Other Line Items
 - a. \$100,000
4. Continue to Grow/Maintain Reserves

General Fund: 2024-2025 Revenue

1. Max Tax Asking \$3,885,523
 - a. Last Year \$3,734,245
 - b. Difference of \$151,278
2. State Aid \$254,762
3. Total New Revenue \$406,000

Tax Asking on 8% Valuation Increase

Budget Summary

	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers		Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
FUNDS	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)	Necessary Cash Reserve (4)		
General	\$ 4,421,919.00	\$ 4,689,173.00	\$ 6,260,998.00	\$ 1,610,582.00	\$ 4,026,580.00	\$ 3,883,838.00
Depreciation	\$ 262,679.00	\$ 127,342.00	\$ 815,046.00		\$ 815,046.00	
Employee Benefit	\$ -	\$ -	\$ 27,604.00		\$ 27,604.00	
Activities	\$ 296,519.00	\$ 262,320.00	\$ 366,494.00		\$ 366,494.00	
School Nutrition	\$ 208,428.00	\$ 191,968.00	\$ 276,500.00		\$ 276,500.00	
Bond	\$ 608,685.00	\$ 612,128.00	\$ 663,122.00	\$ 595,561.00	\$ 638,683.00	\$ 626,263.00
Special Building	\$ 122,707.00	\$ 204,116.00	\$ 165,204.00		\$ 165,204.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ 667,950.00	\$ 325,939.00		\$ 189,439.00	\$ 137,879.00
TOTALS	\$ 5,920,937.00	\$ 6,754,997.00	\$ 8,900,907.00	\$ 2,206,143.00	\$ 6,505,550.00	\$ 4,647,980.00

Property Tax Request

Fund	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	2024-2025 Proposed Property Tax Request Increase/Decrease	% Increase or Decrease	Proposed Levy Increase/Decrease
General Fund	\$3,612,962	\$0.85	\$3,883,838	\$0.84	\$270,876	7.50%	-\$0.005
Bond Fund(s) K - 12	\$621,212	\$0.15	\$626,263	\$0.14	\$5,051	0.81%	-\$0.010
Bond Fund(s) K - 8	\$0	\$0.00	\$0	\$0.00	\$0	0.00%	\$0.000
Bond Fund(s) 9 - 12	\$0	\$0.00	\$0	\$0.00	\$0	0.00%	\$0.000
Bond Fund	\$0	\$0.00	\$0	\$0.00	\$0	0.00%	\$0.000
Special Building Fund	\$121,212	\$0.03	\$0	\$0.00	-\$121,212	-100.00%	-\$0.028
Qualified Capital Purpose Undertaking Fund K - 12	\$0	\$0.00	\$137,879	\$0.03	\$137,879	137.00%	\$0.030
Qualified Capital Purpose Undertaking Fund K - 8	\$0	\$0.00	\$0	\$0.00	\$0	0.00%	\$0.000
Qualified Capital Purpose Undertaking Fund 9 - 12	\$0	\$0.00	\$0	\$0.00	\$0	0.00%	\$0.000
Total	\$4,355,386	\$1.02	\$4,647,980	\$1.01	\$292,594	6.72%	-\$0.013

Budget Summary

Invoice Listing - Detail

Posted - All; Batch Description AUGUST 24 YEAR END INVOICES GEN FUND

Vendor ID: AMAZON	AMAZON	PO Number: 23-24-0242	Invoice Number: 1F99-LQP1-1XKW	Amount: 584.07
Description: EnglishNovelSets		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22157	Check Date: 08/22/2024 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 640 001	The Odyssey, Paperback - illustrated; By		402.60	N Final
01 1100 640 001	To Kill a Mockingbird, Paperback; By Har		71.12	N Final
01 1100 640 001	The Hunger Games (Book 1), Paperback; By		46.35	N Final
01 1100 640 001	The Lightning Thief (Percy Jackson and t		25.00	N Final
01 1100 640 001	Of Mice and Men, Mass Market Paperback;		39.00	N Final
Vendor ID: APPTEGY	APPTEGY, INC	PO Number:	Invoice Number: INV25443	Amount: 6,340.00
Description: THRILLSHARE ROOMS SUBS.		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22158	Check Date: 08/22/2024 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 643 000	THRILLSHARE ROOMS SUBS.		6,340.00	N
Vendor ID: BROADFOOT	BROADFOOT SAND & GRAVEL	PO Number:	Invoice Number: 0124143	Amount: 697.50
Description: ROCK		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22159	Check Date: 08/22/2024 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2630 610 000	ROCK		697.50	0.00 N
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: AUG 2024	Amount: 346.05
Description: STAMPS, BUS CLASSES		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22160	Check Date: 08/22/2024 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	QUILL REFUND		(149.97)	N
01 2710 330 000	BUS CLASS		350.00	N
01 2520 531 000	STAMPS		146.02	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8970924-0	Amount: 1,682.30
Description: FOLDING CHAIRS		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22161	Check Date: 08/22/2024 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 733 000	FOLDING CHAIRS		1,682.30	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8970924-1	Amount: 9,079.45
Description: TEACHER CHAIRS,STUD. TABLES & CHAIRS		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22161	Check Date: 08/22/2024 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 733 001	TEACHER CHAIRS,STUD. TABLES & CHAIRS		9,079.45	N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 8989832-0	Amount: 655.36
Description: TRASH BAGS AND PAPER TOWELS		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P 1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description AUGUST 24 YEAR END INVOICES GEN FUND

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22161	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	TRASH BAGS AND PAPER TOWELS		655.36		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV574457	Amount:	38.49
Description: FAX		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22161	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000	FAX		38.49		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV574892	Amount:	38.49
Description: FAX		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22161	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000	FAX		38.49		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV578032	Amount:	881.38
Description: COPIES OR PRINTS ON COPIERS		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22161	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 550 000	COPIES OR PRINTS ON COPIERS		881.38		N
Vendor ID: FURBPLUM	FURBY PLUMBING	PO Number:	Invoice Number: 10952	Amount:	200.00
Description: LEAK IN SCIENCE ROOM		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22162	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 431 000	LEAK IN SCIENCE ROOM		200.00		N
Vendor ID: GBC	GBC	PO Number: 23-24-0294	Invoice Number: PO69627794686	Amount:	239.23
Description: Lamination film		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22163	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000	GBC® EZLoad® Gray End Cap Laminating Rol		205.00		N
01 1100 610 000	Shipping		34.23		N
Vendor ID: HERMAN	HERMAN, MICHAEL	PO Number:	Invoice Number: AUG RECYCLE 24	Amount:	28.81
Description: TOOK DOWN RECYCLING TRAILER		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22164	Check Date: 08/22/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000	TOOK DOWN RECYCLING TRAILER		28.81		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 77493	Amount:	296.63
Description: SHELVES		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22165	Check Date: 08/22/2024	CC:

Invoice Listing - Detail

Posted - All; Batch Description AUGUST 24 YEAR END INVOICES GEN FUND

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	SHELVES		296.63		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 77632		Amount:	13.10
Description: GLUE		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22165	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	GLUE		13.10		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 77653		Amount:	18.70
Description: 18X12 WOODEN DOLLY		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22165	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	18X12 WOODEN DOLLY		18.70		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 77973		Amount:	140.93
Description: DOOR KNOBS, SHELF		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22165	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	DOOR KNOBS, SHELF		140.93		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 78124		Amount:	38.05
Description: BROOMS		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22165	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	BROOMS		38.05		N	
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 78255		Amount:	39.99
Description: SM. TRASH CANS, BAGS, GFCI TESTER		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22165	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	SM. TRASH CANS, BAGS, GFCI TESTER		39.99		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37613		Amount:	105.50
Description: 22 BUS STATE INSPECTION		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	22 BUS STATE INSPECTION	22BUS	105.50		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37915		Amount:	105.50
Description: 18 bus state ins		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	18 bus state ins	18BUS	105.50		N	

Invoice Listing - Detail

Posted - All; Batch Description AUGUST 24 YEAR END INVOICES GEN FUND

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37922	Amount:	69.63	
Description: 22 gas bus No start, jumped		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 110 000	22 gas bus No start, jumped	22BUS	69.63		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37928	Amount:	289.54	
Description: 05 bus insp. back up lights, marker lts		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 110 000	05 bus insp. back up lights, marker lts	05BUS	289.54		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37931	Amount:	175.13	
Description: 22 activity bus insp. jump start-take		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 110 000	22 activity bus insp. jump start-take	23ABUS	175.13		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37933	Amount:	245.47	
Description: 21 bus insp. bolts, exh clamps		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	21 bus insp. bolts, exh clamps	20BUS	245.47		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37934	Amount:	722.82	
Description: 18 bus heater hose, serp belt, Flush coo		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 110 000	18 bus heater hose, serp belt, Flush coo	18BUS	722.82		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37940	Amount:	105.50	
Description: 08 mini bus inspection		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	08 mini bus inspection	08BUS	105.50		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37943	Amount:	105.50	
Description: 16 VAN INSP.		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	16 VAN INSP.	16VAN	105.50		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 37944	Amount:	222.97	
Description: 10 van insp. oil chg		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	

Invoice Listing - Detail

Posted - All; Batch Description AUGUST 24 YEAR END INVOICES GEN FUND

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	10 van insp. oil chg	10VAN	222.97		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 37945		Amount: 107.00	
Description: 23 transit van insp , washer fluid		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	23 transit van insp , washer fluid	23VANFORD	107.00		N	
Vendor ID: NICHREPA NICHOLS REPAIR		PO Number:	Invoice Number: 37948		Amount: 999.86	
Description: 17 bus Ins, Freon,AC repairs		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22166	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 110 000	17 bus Ins, Freon,AC repairs	17BUS	999.86		N	
Vendor ID: QUILCORP QUILL CORPORATION		PO Number:	Invoice Number: 39790862		Amount: 179.99	
Description: 2 teacher chairs		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22167	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 733 000	2 teacher chairs		179.99		N	
Vendor ID: SCHOSPEC SCHOOL SPECIALTY SUPPLY, LLC		PO Number: 23-24-0282	Invoice Number: 308104594335		Amount: 55.37	
Description: cork strip for wall in Title Classroom		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22168	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	Quartet Bulletin Bar, 1 x 48 Inches, Bro		35.21		N	Final
01 1100 610 002	flag holder that fits this bar, we don't		8.21		N	Final
01 1100 610 002	freight		11.95		N	
Vendor ID: TNTMOBI T&T MOBILE WASHING		PO Number:	Invoice Number: 5311		Amount: 340.00	
Description: WASHED BUSES AND VANS		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22169	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	WASHED BUSES AND VANS		340.00		N	
Vendor ID: TEACINNO TEACHER INNOVATIONS, INC		PO Number: 23-24-0270	Invoice Number: 962084		Amount: 576.00	
Description: 24-25 Subscription Renewal		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22170	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 001	18 Jr/Sr High Subscriptions		324.00		N	Final
01 1100 643 002	14 Elementary Subscriptions		252.00		N	Final
Vendor ID: TRADPALL TRADEWELL PALLET, INC		PO Number:	Invoice Number: 32750		Amount: 1,870.00	
Description: certified wood chips for playground		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22171	Check Date: 08/22/2024	CC:	

Invoice Listing - Detail

Posted - All; Batch Description AUGUST 24 YEAR END INVOICES GEN FUND

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 610 000	certified wood chips for playground		1,870.00		N	
Vendor ID: TRANE TRANE US, INC		PO Number:	Invoice Number: 314733607		Amount:	3,458.56
Description: july calls, tracers , Repairs		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22172	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	july calls, tracers , Repairs		3,458.56		N	
Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC		PO Number:	Invoice Number: 10292		Amount:	2,112.32
Description: JULY, MOWING, 3RD APP FERT.		Invoice Date: 08/22/2024	Due Date: 08/22/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 22173	Check Date: 08/22/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	JULY, MOWING, 3RD APP FERT.		2,112.32		N	
			Report 1099 Total: _____	0.00		
					Report Total: _____	33,205.19

**TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105**

8/21/2024

BEGINNING BALANCE **\$1,597,638.81**

RECEIPTS: \$1,597,638.81

LEVIED COUNTY TAXES-BUFFALO CO.	45,266.66
LEVIED COUNTY TAXES-SHERMAN CO	286.03
BM Insurance	1,923.71
INTEREST-CHECKING	70.33
INTEREST-MMA	0.00
INTEREST- NLAF	0.00
ESU10-TITLE, SUBPAY	0.00
PRESCHOOL FEES	8,000.00
IDEA	0.00
MIPS	0.00
INT ON CD	0.00
AFTER SCHOOL CARE	470.35
LOCAL LICENSES	0.00
FITNESS CTR	0.00
Activity Concession stand mgr transfer	0.00
SPED SA	0.00
TITLE I	0.00
STATE AID	<u>0.00</u>

TOTAL GENERAL FUND RECEIPTS \$56,017.08

TOTAL BILLS AUG 1ST MTG	103,877.97
PAYROLL-Payables	137,469.20
PAYROLL-AUG	125,569.33
Void Checks	

TOTAL GENERAL FUND EXPENSES \$366,916.50

GENERAL FUND BALANCE **\$1,286,739.39**

\$0.00

CASH IN BANK PER STATEMENT	677,738.69
BANK ENTERED A CHECK WRONG WILL FIX	0.00
ADD: LATE DEPOSITS	0.00
LESS: OUTSTANDING CHECKS	62,248.34

ENDING CASH IN CHECKING BALANCE \$615,490.35

CASH IN CD 8 mos tcbank \$206,963.54

CASH IN MONEY MARKET ACCOUNT \$50,678.68

INVESTMENTS- NLAF \$413,606.82

ENDING CASH BALANCE **\$1,286,739.39**

DEPRECIATION FUND	265,380.49	These are 7/31 balances we will get 8/31 reports for Sept Board mtg
SPECIAL BUILDING FUND	85,036.44	
Employee Benefit FUND	27,714.55	
CLEARING ACCOUNT	4,653.95	
BOND ACCT	403,361.89	
QCPUF	223,775.86	

08/22/2024 11:48 AM

Regular; Processing Month 08/2024; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REG INST SALARIES SEC	713,813.00	46,312.05	555,745.04	77.86	158,067.96	0.00	0.00	158,067.96
01 1100 111 002	REG INST SALARIES ELEM	725,000.00	45,383.83	525,968.28	72.55	199,031.72	0.00	0.00	199,031.72
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,438,813.00	91,695.88	1,081,713.32	75.18	357,099.68	0.00	0.00	357,099.68
01 1100 112 001	INST AIDES SEC	0.00	55.80	7,678.80	0.00	(7,678.80)	0.00	0.00	(7,678.80)
01 1100 112 002	INST AIDES ELEM	0.00	0.00	168.35	0.00	(168.35)	0.00	0.00	(168.35)
112	SALARY AIDES/ASSISTANTS	0.00	55.80	7,847.15	0.00	(7,847.15)	0.00	0.00	(7,847.15)
01 1100 120 001	EXTRA DTY PAY COACH non-staff	25,000.00	114.60	26,426.00	105.70	(1,426.00)	0.00	0.00	(1,426.00)
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	114.60	26,426.00	105.70	(1,426.00)	0.00	0.00	(1,426.00)
01 1100 123 000	SUB SALARIES	5,000.00	0.00	6,992.00	139.84	(1,992.00)	0.00	0.00	(1,992.00)
01 1100 123 001	SUB SAL SEC	34,000.00	0.00	27,042.00	79.54	6,958.00	0.00	0.00	6,958.00
01 1100 123 002	SUB SAL ELEM	29,000.00	0.00	17,862.00	61.59	11,138.00	0.00	0.00	11,138.00
123	Temporary Substitute Salary	68,000.00	0.00	51,896.00	76.32	16,104.00	0.00	0.00	16,104.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	1,028.25	10,138.23	84.49	1,861.77	0.00	0.00	1,861.77
01 1100 151 001	EXTRA DUTY PAY	95,000.00	7,479.62	96,545.46	101.63	(1,545.46)	0.00	0.00	(1,545.46)
151	Certified Coaches	107,000.00	8,507.87	106,683.69	99.70	316.31	0.00	0.00	316.31
01 1100 211 000	DISTRICT B. CROSS	1,000.00	70.63	70.63	7.06	929.37	0.00	0.00	929.37
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	220,000.00	14,970.65	179,156.16	81.43	40,843.84	0.00	0.00	40,843.84
01 1100 211 002	REG INST HEALTH INS ELEM	220,000.00	14,449.92	166,158.11	75.53	53,841.89	0.00	0.00	53,841.89
211	INS. TEACHERS/PROF. STAFF	441,000.00	29,491.20	345,384.90	78.32	95,615.10	0.00	0.00	95,615.10
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	2,000.00	8.77	2,021.64	101.08	(21.64)	0.00	0.00	(21.64)
220	SOCIAL SECURITY	2,000.00	8.77	2,021.64	101.08	(21.64)	0.00	0.00	(21.64)
01 1100 221 000	DISTRICT WIDE FICA	1,500.00	76.48	763.21	50.88	736.79	0.00	0.00	736.79
01 1100 221 001	TEACHERS/PROF FICA JR/SR	45,000.00	4,009.72	48,658.57	108.13	(3,658.57)	0.00	0.00	(3,658.57)
01 1100 221 002	TEACHERS/PROF FICA ELEM	44,000.00	3,335.02	39,958.07	90.81	4,041.93	0.00	0.00	4,041.93
221	TEACHERS/PROF. FICA	90,500.00	7,421.22	89,379.85	98.76	1,120.15	0.00	0.00	1,120.15
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	4.26	587.43	0.00	(587.43)	0.00	0.00	(587.43)
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	0.00	12.88	1.29	987.12	0.00	0.00	987.12
222	AIDES/ASSTS FICA	1,000.00	4.26	600.31	60.03	399.69	0.00	0.00	399.69
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	0.00	534.88	53.49	465.12	0.00	0.00	465.12
01 1100 223 001	SUBS FICA JR/SR HIGH	3,000.00	0.00	2,068.81	68.96	931.19	0.00	0.00	931.19
01 1100 223 002	SUBS FICA ELEM	2,000.00	0.00	1,366.57	68.33	633.43	0.00	0.00	633.43
223	SUBS	6,000.00	0.00	3,970.26	66.17	2,029.74	0.00	0.00	2,029.74
01 1100 230 001	RETIRE JR/SR HIGH	0.00	0.00	931.89	0.00	(931.89)	0.00	0.00	(931.89)
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	931.89	0.00	(931.89)	0.00	0.00	(931.89)
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	75.61	745.40	74.54	254.60	0.00	0.00	254.60
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	44,000.00	3,955.17	47,961.61	109.00	(3,961.61)	0.00	0.00	(3,961.61)
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	42,000.00	3,336.99	40,002.90	95.25	1,997.10	0.00	0.00	1,997.10
231	RETIRE TEACHERS/PROFESSIONAL	87,000.00	7,367.77	88,709.91	101.97	(1,709.91)	0.00	0.00	(1,709.91)
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	4.10	564.61	56.46	435.39	0.00	0.00	435.39
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	12.38	1.24	987.62	0.00	0.00	987.62
232	RETIRE AIDES/ASSTS	2,000.00	4.10	576.99	28.85	1,423.01	0.00	0.00	1,423.01
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	336.18	67.24	163.82	0.00	0.00	163.82
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIRE SUBS	1,000.00	0.00	336.18	33.62	663.82	0.00	0.00	663.82
01 1100 237 000	INCREASED RTR CONTR.	1,000.00	25.96	255.97	25.60	744.03	0.00	0.00	744.03

Expenditure Report by Function/Object - Detail

08/22/2024 11:48 AM

Regular; Processing Month 08/2024; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1100 237 001	DISTRICT INCREASED RTR CONTR JR/SR HIGH	16,000.00	1,359.62	17,099.49	106.87	(1,099.49)	0.00	0.00	(1,099.49)
01 1100 237 002	INCREASED RTR CONTR. ELEM	16,000.00	1,145.93	13,741.43	85.88	2,258.57	0.00	0.00	2,258.57
237	INCREASED RTR CONTR.	33,000.00	2,531.51	31,096.89	94.23	1,903.11	0.00	0.00	1,903.11
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	216.00	0.00	(216.00)	0.00	0.00	(216.00)
239	EARLY RET OR TERM	0.00	0.00	216.00	0.00	(216.00)	0.00	0.00	(216.00)
01 1100 271 001	WORKMAN'S COMP SEC	8,000.00	6,800.00	8,000.00	100.00	0.00	0.00	0.00	0.00
01 1100 271 002	WORKMAN'S COMP ELEM	8,000.00	6,800.00	8,000.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	16,000.00	13,600.00	16,000.00	100.00	0.00	0.00	0.00	0.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	5,000.00	192.26	2,217.37	44.35	2,782.63	0.00	0.00	2,782.63
01 1100 281 002	DIST. HSA ELEM	8,000.00	479.42	5,842.79	73.03	2,157.21	0.00	0.00	2,157.21
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	13,000.00	671.68	8,060.16	62.00	4,939.84	0.00	0.00	4,939.84
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	57.62	85.09	8.51	914.91	0.00	0.00	914.91
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	814.56	40.73	1,185.44	0.00	0.00	1,185.44
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333	MILEAGE FOR STAFF	3,100.00	57.62	899.65	29.02	2,200.35	0.00	0.00	2,200.35
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	5,000.00	1,238.76	15,630.93	312.62	(10,630.93)	0.00	0.00	(10,630.93)
550	PRINTING EXP	5,000.00	1,238.76	15,630.93	312.62	(10,630.93)	0.00	0.00	(10,630.93)
01 1100 580 000	TRAVEL AND EXPENSE	0.00	0.00	392.22	0.00	(392.22)	0.00	0.00	(392.22)
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	392.22	19.61	1,607.78	0.00	0.00	1,607.78
01 1100 610 000	INSTRUCTIONAL SUPPLIES	15,000.00	550.02	6,703.01	44.69	8,296.99	0.00	0.00	8,296.99
01 1100 610 001	SUPPLIES-SEC	8,000.00	937.60	2,060.32	33.18	5,939.68	0.00	594.32	5,345.36
01 1100 610 002	SUPPLIES-ELEM	12,000.00	1,116.61	3,401.54	34.82	8,598.46	0.00	777.43	7,821.03
01 1100 610 000 003	MUSIC SUPPLIES	3,500.00	0.00	1,460.87	45.18	2,039.13	0.00	120.28	1,918.85
01 1100 610 001 003	MUSIC SUPPLIES	0.00	0.00	378.49	0.00	(378.49)	0.00	0.00	(378.49)
01 1100 610 001 004	ART SUPPLIES	1,500.00	0.00	1,805.19	146.59	(305.19)	0.00	393.70	(698.89)
01 1100 610 002 004	ART SUPPLIES	1,500.00	0.00	482.99	32.20	1,017.01	0.00	0.00	1,017.01
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610	GENERAL SUPPLIES	45,000.00	2,604.23	16,292.41	40.40	28,707.59	0.00	1,885.73	26,821.86
01 1100 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001	TEXTBOOKS SEC	25,000.00	584.07	22,865.55	92.90	2,134.45	0.00	358.20	1,776.25
01 1100 640 002	TEXTBOOKS ELEM	12,000.00	653.35	11,396.47	104.97	603.53	0.00	1,199.84	(596.31)
640	BOOKS & PERIODICALS	37,000.00	1,237.42	34,262.02	96.81	2,737.98	0.00	1,558.04	1,179.94
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	1,500.00	0.00	253.07	42.22	1,246.93	0.00	380.24	866.69
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	15,000.00	324.00	20,113.40	149.89	(5,113.40)	0.00	2,370.00	(7,483.40)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	20,000.00	252.00	2,551.27	27.33	17,448.73	0.00	2,915.00	14,533.73
643	WEB/CLOUD BASED SOFTWARE	36,500.00	576.00	22,917.74	78.31	13,582.26	0.00	5,665.24	7,917.02
01 1100 650 000	A-V MATERIALS	0.00	0.00	512.94	0.00	(512.94)	0.00	0.00	(512.94)
01 1100 650 001	A-V MATERIALS SEC	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1100 650 002	A-V MATERIALS ELEM	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
650	SUPPLIES TECH-RELATED	1,500.00	0.00	512.94	34.20	987.06	0.00	0.00	987.06
01 1100 733 000	OTHER SUPPLIES & MATERIALS	0.00	1,862.29	10,983.45	0.00	(10,983.45)	0.00	505.71	(11,489.16)

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01 1100 733 001	FURN & EQUIP SEC	14,000.00	9,299.43	9,623.68	78.66	4,376.32	0.00	1,388.98	2,987.34
01 1100 733 002	FURN & EQUIP ELEM	15,000.00	1,962.08	1,962.08	48.29	13,037.92	0.00	5,281.49	7,756.43
01 1100 733 000 005	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
733	FURNITURE & FIXTURES	34,000.00	13,123.80	22,569.21	87.49	11,430.79	0.00	7,176.18	4,254.61
01 1100 734 002	COMPUTER EQUIP-HARDWARE	0.00	0.00	4,796.00	0.00	(4,796.00)	0.00	0.00	(4,796.00)
734	COMPUTER HARDWARE	0.00	0.00	4,796.00	0.00	(4,796.00)	0.00	0.00	(4,796.00)
01 1100 810 000	DUES AND FEES	1,500.00	0.00	384.00	25.60	1,116.00	0.00	0.00	1,116.00
810	DUES AND FEES	1,500.00	0.00	384.00	25.60	1,116.00	0.00	0.00	1,116.00
01 1100 890 000	OTHER MISC. EXPENSES	1,000.00	525.00	857.21	85.72	142.79	0.00	0.00	142.79
890	OTHER MISC EXPENSES	1,000.00	525.00	857.21	85.72	142.79	0.00	0.00	142.79
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,497,913.00	180,837.49	1,981,365.47	79.97	516,547.53	0.00	16,285.19	500,262.34
1160	PROVERTY PROGRAMS								
01 1160 111 002	POVERTY PROGRAM SALARY	65,000.00	5,300.25	63,603.00	97.85	1,397.00	0.00	0.00	1,397.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	65,000.00	5,300.25	63,603.00	97.85	1,397.00	0.00	0.00	1,397.00
01 1160 211 002	PREK HEALTH INS.	26,000.00	2,178.52	26,142.24	100.55	(142.24)	0.00	0.00	(142.24)
211	INS. TEACHERS/PROF. STAFF	26,000.00	2,178.52	26,142.24	100.55	(142.24)	0.00	0.00	(142.24)
01 1160 221 002	PREK FICA	0.00	393.32	4,719.84	0.00	(4,719.84)	0.00	0.00	(4,719.84)
221	TEACHERS/PROF. FICA	0.00	393.32	4,719.84	0.00	(4,719.84)	0.00	0.00	(4,719.84)
01 1160 231 002	PREK RTR	0.00	389.72	4,676.64	0.00	(4,676.64)	0.00	0.00	(4,676.64)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	389.72	4,676.64	0.00	(4,676.64)	0.00	0.00	(4,676.64)
01 1160 237 002	PREK RTR-INCR	0.00	133.83	1,605.96	0.00	(1,605.96)	0.00	0.00	(1,605.96)
237	INCREASED RTR CONTR.	0.00	133.83	1,605.96	0.00	(1,605.96)	0.00	0.00	(1,605.96)
01 1160 890 000	POVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	91,000.00	8,395.64	100,747.68	110.71	(9,747.68)	0.00	0.00	(9,747.68)
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	116.56	0.00	(116.56)	0.00	0.00	(116.56)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	116.56	0.00	(116.56)	0.00	0.00	(116.56)
01 1190 112 002	PRESCHOOL AIDE SALARY	22,000.00	0.00	22,469.97	102.14	(469.97)	0.00	0.00	(469.97)
112	SALARY AIDES/ASSISTANTS	22,000.00	0.00	22,469.97	102.14	(469.97)	0.00	0.00	(469.97)
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
132	OT SALARY AIDES/ASSTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	5,000.00	0.00	8.92	0.18	4,991.08	0.00	0.00	4,991.08
221	TEACHERS/PROF. FICA	5,000.00	0.00	8.92	0.18	4,991.08	0.00	0.00	4,991.08
01 1190 222 002	PREK AIDE FICA	1,500.00	0.00	1,718.96	114.60	(218.96)	0.00	0.00	(218.96)
222	AIDES/ASSTS FICA	1,500.00	0.00	1,718.96	114.60	(218.96)	0.00	0.00	(218.96)
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	5,000.00	0.00	8.58	0.17	4,991.42	0.00	0.00	4,991.42
231	RETIRE TEACHERS/PROFESSIONAL	5,000.00	0.00	8.58	0.17	4,991.42	0.00	0.00	4,991.42
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	2,500.00	0.00	1,652.15	66.09	847.85	0.00	0.00	847.85
232	RETIRE AIDES/ASSTS	2,500.00	0.00	1,652.15	66.09	847.85	0.00	0.00	847.85
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	1,500.00	0.00	570.32	38.02	929.68	0.00	0.00	929.68
237	INCREASED RTR CONTR.	1,500.00	0.00	570.32	38.02	929.68	0.00	0.00	929.68
01 1190 271 002	WORKMAN'S COMPPREK	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00	0.00

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01 1190 330 002	PREK TRAINING/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	4,000.00	2,904.86	6,312.14	227.18	(2,312.14)	0.00	2,775.12	(5,087.26)
610	GENERAL SUPPLIES	4,000.00	2,904.86	6,312.14	227.18	(2,312.14)	0.00	2,775.12	(5,087.26)
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	1,523.45	(1,523.45)
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	1,523.45	(1,523.45)
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	44,700.00	5,404.86	35,357.60	88.72	9,342.40	0.00	4,298.57	5,043.83
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 001	SPEC ED SALARY-SEC	58,000.00	4,759.12	57,109.00	98.46	891.00	0.00	0.00	891.00
01 1200 111 002	SPEC ED SALARY-ELEM	68,000.00	5,427.62	65,131.00	95.78	2,869.00	0.00	0.00	2,869.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	126,000.00	10,186.74	122,240.00	97.02	3,760.00	0.00	0.00	3,760.00
01 1200 112 001	SP ED AIDE SALARY	100,000.00	0.00	117,188.81	117.19	(17,188.81)	0.00	0.00	(17,188.81)
01 1200 112 002	SP ED AIDE SALARY	105,000.00	0.00	73,898.40	70.38	31,101.60	0.00	0.00	31,101.60
112	SALARY AIDES/ASSISTANTS	205,000.00	0.00	191,087.21	93.21	13,912.79	0.00	0.00	13,912.79
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	0.00	1,864.00	93.20	136.00	0.00	0.00	136.00
01 1200 123 002	SPED SUB SALARIES ELEM	5,000.00	0.00	7,698.50	153.97	(2,698.50)	0.00	0.00	(2,698.50)
123	Temporary Substitute Salary	7,000.00	0.00	9,562.50	136.61	(2,562.50)	0.00	0.00	(2,562.50)
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	68.00	22.67	232.00	0.00	0.00	232.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	25.64	151.43	50.48	148.57	0.00	0.00	148.57
132	OT SALARY AIDES/ASSTS	600.00	25.64	219.43	36.57	380.57	0.00	0.00	380.57
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	22,000.00	1,619.13	19,429.78	88.32	2,570.22	0.00	0.00	2,570.22
01 1200 211 002	SPED HELTH INS. ELEM	22,000.00	1,629.98	19,559.76	88.91	2,440.24	0.00	0.00	2,440.24
211	INS. TEACHERS/PROF. STAFF	44,000.00	3,249.11	38,989.54	88.61	5,010.46	0.00	0.00	5,010.46
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,000.00	341.97	4,323.96	86.48	676.04	0.00	0.00	676.04
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	412.73	5,012.65	91.14	487.35	0.00	0.00	487.35
221	TEACHERS/PROF. FICA	10,500.00	754.70	9,336.61	88.92	1,163.39	0.00	0.00	1,163.39
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	7,500.00	0.00	8,970.08	119.60	(1,470.08)	0.00	0.00	(1,470.08)
01 1200 222 002	SPED AIDE FICA ELEM	6,500.00	1.96	5,664.82	87.15	835.18	0.00	0.00	835.18
222	AIDES/ASSTS FICA	14,000.00	1.96	14,634.90	104.54	(634.90)	0.00	0.00	(634.90)
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	0.00	142.60	28.52	357.40	0.00	0.00	357.40
01 1200 223 002	SPED SUB FICA ELEM	400.00	0.00	588.94	147.24	(188.94)	0.00	0.00	(188.94)
223	SUBS	900.00	0.00	731.54	81.28	168.46	0.00	0.00	168.46
01 1200 231 001	SPED RTR JR/SR HIGH	5,000.00	349.93	4,199.16	83.98	800.84	0.00	0.00	800.84
01 1200 231 002	SPED RTR ELEM	6,000.00	399.08	4,788.96	79.82	1,211.04	0.00	0.00	1,211.04
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	749.01	8,988.12	81.71	2,011.88	0.00	0.00	2,011.88
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	7,000.00	0.00	8,612.25	123.03	(1,612.25)	0.00	0.00	(1,612.25)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	6,000.00	1.89	5,355.33	89.26	644.67	0.00	0.00	644.67
232	RETIRE AIDES/ASSTS	13,000.00	1.89	13,967.58	107.44	(967.58)	0.00	0.00	(967.58)
01 1200 237 001	SPED INCR.RTR AIDES/ASSTS JR/SR HIGH	4,000.00	120.17	4,399.49	109.99	(399.49)	0.00	0.00	(399.49)
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	3,500.00	137.70	3,483.66	99.53	16.34	0.00	0.00	16.34
237	INCREASED RTR CONTR.	7,500.00	257.87	7,883.15	105.11	(383.15)	0.00	0.00	(383.15)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	2,880.00	0.00	(2,880.00)	0.00	0.00	(2,880.00)
01 1200 239 002	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	783.00	0.00	(783.00)	0.00	0.00	(783.00)
239	EARLY RET OR TERM	0.00	0.00	3,663.00	0.00	(3,663.00)	0.00	0.00	(3,663.00)
01 1200 271 001	WORKMAN'S COMP 7-12	500.00	500.00	500.00	100.00	0.00	0.00	0.00	0.00
01 1200 271 002	WORKMAN'S COMP ELEM	500.00	500.00	500.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00	0.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	500.00	300.00	300.00	60.00	200.00	0.00	0.00	200.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	500.00	300.00	300.00	60.00	200.00	0.00	0.00	200.00
272	WORK COMP. AIDES	1,000.00	600.00	600.00	60.00	400.00	0.00	0.00	400.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 332 000	SP ED PUPIL TRANSP./PARENTS	0.00	0.00	1,932.52	0.00	(1,932.52)	0.00	0.00	(1,932.52)
332	MILEAGE TO PARENTS	0.00	0.00	1,932.52	0.00	(1,932.52)	0.00	0.00	(1,932.52)
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	993.00	0.00	(993.00)	0.00	0.00	(993.00)
01 1200 591 001	SPED ESU SERVICES 7-12	15,000.00	0.00	13,122.46	87.48	1,877.54	0.00	0.00	1,877.54
01 1200 591 002	SPED ESU SERVICES P-6	15,000.00	0.00	10,001.62	66.68	4,998.38	0.00	0.00	4,998.38
591	ESU SERVICES IN-STATE	30,000.00	0.00	24,117.08	80.39	5,882.92	0.00	0.00	5,882.92
01 1200 610 001	SPEC ED SUPPLIES - SEC	4,000.00	137.28	522.32	16.44	3,477.68	0.00	135.38	3,342.30
01 1200 610 002	SPEC ED SUPPLIES - ELEM	5,500.00	2,479.49	5,197.68	116.77	302.32	0.00	1,224.92	(922.60)
610	GENERAL SUPPLIES	9,500.00	2,616.77	5,720.00	74.53	3,780.00	0.00	1,360.30	2,419.70
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,000.00	0.00	639.98	106.49	360.02	0.00	424.95	(64.93)
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	1,000.00	0.00	352.00	60.20	648.00	0.00	249.99	398.01
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	991.98	83.35	1,008.02	0.00	674.94	333.08
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	0.00	0.00	508.88	0.00	(508.88)	0.00	3,442.21	(3,951.09)
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	719.97	1,271.88	185.75	1,728.12	0.00	4,300.58	(2,572.46)
733	FURNITURE & FIXTURES	3,000.00	719.97	1,780.76	317.45	1,219.24	0.00	7,742.79	(6,523.55)
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	1,399.00	0.00	(1,399.00)	0.00	0.00	(1,399.00)
734	COMPUTER HARDWARE	0.00	0.00	1,399.00	0.00	(1,399.00)	0.00	0.00	(1,399.00)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	488,500.00	20,163.66	458,844.92	95.93	29,655.08	0.00	9,778.03	19,877.05
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	1,500.00	0.00	499.32	33.29	1,000.68	0.00	0.00	1,000.68
591	ESU SERVICES IN-STATE	1,500.00	0.00	499.32	33.29	1,000.68	0.00	0.00	1,000.68
1291	Sped Programs 3-5	1,500.00	0.00	499.32	33.29	1,000.68	0.00	0.00	1,000.68
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	1,500.00	0.00	499.33	33.29	1,000.67	0.00	0.00	1,000.67
591	ESU SERVICES IN-STATE	1,500.00	0.00	499.33	33.29	1,000.67	0.00	0.00	1,000.67
1292	Sped Programs 0-2	1,500.00	0.00	499.33	33.29	1,000.67	0.00	0.00	1,000.67

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1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	700.00	700.00	35.00	1,300.00	0.00	0.00	1,300.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	700.00	700.00	35.00	1,300.00	0.00	0.00	1,300.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	53.53	53.53	10.71	446.47	0.00	0.00	446.47
221	TEACHERS/PROF. FICA	500.00	53.53	53.53	10.71	446.47	0.00	0.00	446.47
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	51.46	51.46	10.29	448.54	0.00	0.00	448.54
231	RETIRE TEACHERS/PROFESSIONAL	500.00	51.46	51.46	10.29	448.54	0.00	0.00	448.54
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	17.67	17.67	3.53	482.33	0.00	0.00	482.33
237	INCREASED RTR CONTR.	500.00	17.67	17.67	3.53	482.33	0.00	0.00	482.33
1300	SUMMER SCHOOL	3,500.00	822.66	822.66	23.50	2,677.34	0.00	0.00	2,677.34
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	13,835.56	695.98	(11,835.56)	0.00	84.00	(11,919.56)
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	13,835.56	695.98	(11,835.56)	0.00	84.00	(11,919.56)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	2,000.00	0.00	13,835.56	695.98	(11,835.56)	0.00	84.00	(11,919.56)
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	70,000.00	5,890.35	70,684.53	100.98	(684.53)	0.00	0.00	(684.53)
111	SALARY TEACHERS/PROFESSIONAL STAFF	70,000.00	5,890.35	70,684.53	100.98	(684.53)	0.00	0.00	(684.53)
01 2120 211 000	GUIDANCE HEALTH INS	26,000.00	2,178.52	26,142.24	100.55	(142.24)	0.00	0.00	(142.24)
211	INS. TEACHERS/PROF. STAFF	26,000.00	2,178.52	26,142.24	100.55	(142.24)	0.00	0.00	(142.24)
01 2120 221 000	GUIDANCE PR TAXES	5,500.00	397.93	4,775.20	86.82	724.80	0.00	0.00	724.80
221	TEACHERS/PROF. FICA	5,500.00	397.93	4,775.20	86.82	724.80	0.00	0.00	724.80
01 2120 231 000	GUIDANCE RETIREMENT	6,000.00	433.10	5,197.34	86.62	802.66	0.00	0.00	802.66
231	RETIRE TEACHERS/PROFESSIONAL	6,000.00	433.10	5,197.34	86.62	802.66	0.00	0.00	802.66
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	1,800.00	148.74	1,784.86	99.16	15.14	0.00	0.00	15.14
237	INCREASED RTR CONTR.	1,800.00	148.74	1,784.86	99.16	15.14	0.00	0.00	15.14
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	500.00	500.00	500.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	500.00	500.00	500.00	100.00	0.00	0.00	0.00	0.00
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 591 001	LIC MENTAL HEALTH	5,000.00	0.00	5,000.00	100.00	0.00	0.00	0.00	0.00
01 2120 591 002	LIC MENTAL HEALTH	5,000.00	0.00	5,000.00	100.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	10,000.00	0.00	10,000.00	100.00	0.00	0.00	0.00	0.00
01 2120 610 000	GUIDANCE SUPPLIES	0.00	0.00	1,790.45	0.00	(1,790.45)	0.00	0.00	(1,790.45)
01 2120 610 001	SUPPLIES-SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 610 002	SUPPLIES-ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	4,500.00	0.00	1,790.45	39.79	2,709.55	0.00	0.00	2,709.55
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
650	SUPPLIES TECH-RELATED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2120	GUIDANCE SERVICES	124,800.00	9,548.64	120,874.62	96.85	3,925.38	0.00	0.00	3,925.38
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	6,000.00	327.89	6,453.44	107.56	(453.44)	0.00	0.00	(453.44)
116	SALARY PROFESSIONAL NON-CERT STAFF	6,000.00	327.89	6,453.44	107.56	(453.44)	0.00	0.00	(453.44)
01 2130 226 000	FICA SCHOOL NURSE	500.00	25.08	493.69	98.74	6.31	0.00	0.00	6.31
226	PROF. NON-CERT STAFF	500.00	25.08	493.69	98.74	6.31	0.00	0.00	6.31
01 2130 610 000	HEALTH SUPPLIES	3,000.00	0.00	1,450.27	48.34	1,549.73	0.00	0.00	1,549.73
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

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01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
610	GENERAL SUPPLIES	3,600.00	0.00	1,450.27	40.29	2,149.73	0.00	0.00	2,149.73
2130	HEALTH SERVICES	10,100.00	352.97	8,397.40	83.14	1,702.60	0.00	0.00	1,702.60
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 001	PSYCH EXAM SEC	14,000.00	0.00	19,105.85	136.47	(5,105.85)	0.00	0.00	(5,105.85)
01 2141 591 002	PSYCH EXAM ELEM	14,000.00	0.00	16,727.92	119.49	(2,727.92)	0.00	0.00	(2,727.92)
591	ESU SERVICES IN-STATE	28,000.00	0.00	35,833.77	127.98	(7,833.77)	0.00	0.00	(7,833.77)
2141	PSYCHOLOGICAL SERVICES SA	28,000.00	0.00	35,833.77	127.98	(7,833.77)	0.00	0.00	(7,833.77)
2142	PSYCH SERVICES 3-5								
01 2142 591 002	PSYCH SERVICES Pk	2,000.00	0.00	952.92	47.65	1,047.08	0.00	0.00	1,047.08
591	ESU SERVICES IN-STATE	2,000.00	0.00	952.92	47.65	1,047.08	0.00	0.00	1,047.08
2142	PSYCH SERVICES 3-5	2,000.00	0.00	952.92	47.65	1,047.08	0.00	0.00	1,047.08
2143	PSYCH SERVICES B-2								
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	2,000.00	0.00	651.20	32.56	1,348.80	0.00	0.00	1,348.80
591	ESU SERVICES IN-STATE	2,000.00	0.00	651.20	32.56	1,348.80	0.00	0.00	1,348.80
2143	PSYCH SERVICES B-2	2,000.00	0.00	651.20	32.56	1,348.80	0.00	0.00	1,348.80
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	50,000.00	0.00	31,787.46	63.57	18,212.54	0.00	0.00	18,212.54
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	33,000.00	0.00	44,093.02	133.62	(11,093.02)	0.00	0.00	(11,093.02)
591	ESU SERVICES IN-STATE	83,000.00	0.00	75,880.48	91.42	7,119.52	0.00	0.00	7,119.52
2151	SPEECH PATH & AUDIOLOGY SA	83,000.00	0.00	75,880.48	91.42	7,119.52	0.00	0.00	7,119.52
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	4,000.00	0.00	3,275.32	81.88	724.68	0.00	0.00	724.68
591	ESU SERVICES IN-STATE	4,000.00	0.00	3,275.32	81.88	724.68	0.00	0.00	724.68
2152	SPEECH PATH & AUDIO 3-5	4,000.00	0.00	3,275.32	81.88	724.68	0.00	0.00	724.68
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	2,000.00	886.77	2,337.17	116.86	(337.17)	0.00	0.00	(337.17)
591	ESU SERVICES IN-STATE	2,000.00	886.77	2,337.17	116.86	(337.17)	0.00	0.00	(337.17)
2153	SPEECH PATH & AUDIO B-2	2,000.00	886.77	2,337.17	116.86	(337.17)	0.00	0.00	(337.17)
2161	OT SERVICES SPED SA								
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	10,000.00	0.00	10,540.94	105.41	(540.94)	0.00	0.00	(540.94)
01 2161 591 002	OT SPED SERVICES SA (P-6)	9,000.00	0.00	9,281.46	103.13	(281.46)	0.00	0.00	(281.46)
591	ESU SERVICES IN-STATE	19,000.00	0.00	19,822.40	104.33	(822.40)	0.00	0.00	(822.40)
2161	OT SERVICES SPED SA	19,000.00	0.00	19,822.40	104.33	(822.40)	0.00	0.00	(822.40)
2162	OT SERVICES SPED 3-5								
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	0.00	0.00	503.67	0.00	(503.67)	0.00	0.00	(503.67)
591	ESU SERVICES IN-STATE	0.00	0.00	503.67	0.00	(503.67)	0.00	0.00	(503.67)
2162	OT SERVICES SPED 3-5	0.00	0.00	503.67	0.00	(503.67)	0.00	0.00	(503.67)
2163	OT SERVICES SPED B-2								
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	2,000.00	0.00	503.69	25.18	1,496.31	0.00	0.00	1,496.31
591	ESU SERVICES IN-STATE	2,000.00	0.00	503.69	25.18	1,496.31	0.00	0.00	1,496.31
2163	OT SERVICES SPED B-2	2,000.00	0.00	503.69	25.18	1,496.31	0.00	0.00	1,496.31
2171	PT SPED SA								
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	6,000.00	0.00	6,596.15	109.94	(596.15)	0.00	0.00	(596.15)

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01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	0.00	5,788.27	96.47	211.73	0.00	0.00	211.73
591	ESU SERVICES IN-STATE	12,000.00	0.00	12,384.42	103.20	(384.42)	0.00	0.00	(384.42)
2171	PT SPED SA	12,000.00	0.00	12,384.42	103.20	(384.42)	0.00	0.00	(384.42)
2172	PT SPED 3-5								
01 2172 591 002	PT SPED SERVICES 3-5	1,000.00	0.00	331.42	33.14	668.58	0.00	0.00	668.58
591	ESU SERVICES IN-STATE	1,000.00	0.00	331.42	33.14	668.58	0.00	0.00	668.58
2172	PT SPED 3-5	1,000.00	0.00	331.42	33.14	668.58	0.00	0.00	668.58
2173	PT SPED B-2								
01 2173 591 002	PT SPED SERVICES B-2	1,000.00	0.00	331.42	33.14	668.58	0.00	0.00	668.58
591	ESU SERVICES IN-STATE	1,000.00	0.00	331.42	33.14	668.58	0.00	0.00	668.58
2173	PT SPED B-2	1,000.00	0.00	331.42	33.14	668.58	0.00	0.00	668.58
2181	VISION SERVICES								
01 2181 591 001	VISION SERVICES SA(JR/SR)	4,000.00	0.00	3,642.71	91.07	357.29	0.00	0.00	357.29
01 2181 591 002	VISION SERVICES SA(P-6)	4,000.00	0.00	6,990.47	174.76	(2,990.47)	0.00	0.00	(2,990.47)
591	ESU SERVICES IN-STATE	8,000.00	0.00	10,633.18	132.91	(2,633.18)	0.00	0.00	(2,633.18)
2181	VISION SERVICES	8,000.00	0.00	10,633.18	132.91	(2,633.18)	0.00	0.00	(2,633.18)
2182	VISION SERVICES 3-5								
01 2182 591 002	VISION SERVICES 3-4 (P-6)	0.00	0.00	683.73	0.00	(683.73)	0.00	0.00	(683.73)
591	ESU SERVICES IN-STATE	0.00	0.00	683.73	0.00	(683.73)	0.00	0.00	(683.73)
2182	VISION SERVICES 3-5	0.00	0.00	683.73	0.00	(683.73)	0.00	0.00	(683.73)
2183	VISION SERVICES B-2								
01 2183 591 002	VISION SERVICES B-2 (P-6)	2,000.00	0.00	330.00	16.50	1,670.00	0.00	0.00	1,670.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	330.00	16.50	1,670.00	0.00	0.00	1,670.00
2183	VISION SERVICES B-2	2,000.00	0.00	330.00	16.50	1,670.00	0.00	0.00	1,670.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	5,000.00	0.00	1,537.47	30.75	3,462.53	0.00	0.00	3,462.53
01 2190 610 002	PLAY DAY ETC	1,000.00	0.00	734.31	73.43	265.69	0.00	0.00	265.69
610	GENERAL SUPPLIES	7,000.00	0.00	2,271.78	32.45	4,728.22	0.00	0.00	4,728.22
01 2190 810 000	Student Assurance	1,000.00	0.00	604.95	60.50	395.05	0.00	0.00	395.05
810	DUES AND FEES	1,000.00	0.00	604.95	60.50	395.05	0.00	0.00	395.05
2190	OTHER PUPIL SUPPORT SERVICES	8,000.00	0.00	2,876.73	35.96	5,123.27	0.00	0.00	5,123.27
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	3,000.00	20.00	9,348.34	311.61	(6,348.34)	0.00	0.00	(6,348.34)
330	EMP TRAINING & DEV.	3,000.00	20.00	9,348.34	311.61	(6,348.34)	0.00	0.00	(6,348.34)
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING	3,000.00	20.00	9,348.34	311.61	(6,348.34)	0.00	0.00	(6,348.34)
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	67,000.00	5,157.00	61,211.34	91.36	5,788.66	0.00	0.00	5,788.66
111	SALARY TEACHERS/PROFESSIONAL STAFF	67,000.00	5,157.00	61,211.34	91.36	5,788.66	0.00	0.00	5,788.66
01 2220 211 000	LIB. HEALTH INS.	12,000.00	786.79	9,440.76	78.67	2,559.24	0.00	0.00	2,559.24

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
211	INS. TEACHERS/PROF. STAFF	12,000.00	786.79	9,440.76	78.67	2,559.24	0.00	0.00	2,559.24
01 2220 221 000	LIB. FICA	6,000.00	393.79	4,674.02	77.90	1,325.98	0.00	0.00	1,325.98
221	TEACHERS/PROF. FICA	6,000.00	393.79	4,674.02	77.90	1,325.98	0.00	0.00	1,325.98
01 2220 231 000	LIB RTR	6,000.00	379.19	4,500.71	75.01	1,499.29	0.00	0.00	1,499.29
231	RETIRE TEACHERS/PROFESSIONAL	6,000.00	379.19	4,500.71	75.01	1,499.29	0.00	0.00	1,499.29
01 2220 237 000	LIB INCR. RTR	1,700.00	130.22	1,545.65	90.92	154.35	0.00	0.00	154.35
237	INCREASED RTR CONTR.	1,700.00	130.22	1,545.65	90.92	154.35	0.00	0.00	154.35
01 2220 271 000	WORKMAN'S COMP LIB.	300.00	300.00	300.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	300.00	300.00	300.00	100.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	628.67	31.43	1,371.33	0.00	0.00	1,371.33
610	GENERAL SUPPLIES	2,000.00	0.00	628.67	31.43	1,371.33	0.00	0.00	1,371.33
01 2220 640 000	LIBRARY PERIODICALS	4,000.00	0.00	2,254.58	63.18	1,745.42	0.00	272.59	1,472.83
640	BOOKS & PERIODICALS	4,000.00	0.00	2,254.58	63.18	1,745.42	0.00	272.59	1,472.83
01 2220 641 000	LIB E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,445.00	48.17	1,555.00	0.00	0.00	1,555.00
643	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,445.00	48.17	1,555.00	0.00	0.00	1,555.00
2220	LIBRARY/MEDIA	102,500.00	7,146.99	86,000.73	84.17	16,499.27	0.00	272.59	16,226.68
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	2,500.00	144.25	11,227.46	449.10	(8,727.46)	0.00	0.00	(8,727.46)
432	TECH REPAIRS/MAINTENANCE	2,500.00	144.25	11,227.46	449.10	(8,727.46)	0.00	0.00	(8,727.46)
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	20,000.00	1,219.58	4,437.08	22.19	15,562.92	0.00	0.00	15,562.92
591	ESU SERVICES IN-STATE	20,000.00	1,219.58	4,437.08	22.19	15,562.92	0.00	0.00	15,562.92
01 2230 643 000	TECHNOLOGY SUPPLIES-Software	0.00	0.00	198.40	0.00	(198.40)	0.00	0.00	(198.40)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	198.40	0.00	(198.40)	0.00	0.00	(198.40)
01 2230 650 000	TECHNOLOGY SUPPLIES	500.00	0.00	3,483.25	696.65	(2,983.25)	0.00	0.00	(2,983.25)
650	SUPPLIES TECH-RELATED	500.00	0.00	3,483.25	696.65	(2,983.25)	0.00	0.00	(2,983.25)
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	1,500.00	0.00	(215.95)	(14.40)	1,715.95	0.00	0.00	1,715.95
734	COMPUTER HARDWARE	1,500.00	0.00	(215.95)	(14.40)	1,715.95	0.00	0.00	1,715.95
2230	INSTRUCTIONAL TECHNOLOGY	24,500.00	1,363.83	19,130.24	78.08	5,369.76	0.00	0.00	5,369.76
2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2240	ACADEMIC STUDENT ASSESSMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2310	BOARD OF EDUCATION								
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	384.36	76.87	115.64	0.00	0.00	115.64
310	PROFESSIONAL AND TECHNICAL SERV	500.00	0.00	384.36	76.87	115.64	0.00	0.00	115.64
01 2310 340 000	BOARD PROFESSIONAL SERVICES	15,000.00	0.00	3,809.50	25.40	11,190.50	0.00	0.00	11,190.50
340	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	3,809.50	25.40	11,190.50	0.00	0.00	11,190.50

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01 2310 540 000	ADV-PRINTING	3,000.00	199.70	1,167.82	38.93	1,832.18	0.00	0.00	1,832.18
540	ADVERTISING AND PRINTING	3,000.00	199.70	1,167.82	38.93	1,832.18	0.00	0.00	1,832.18
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	2,093.51	41.87	2,906.49	0.00	0.00	2,906.49
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	2,093.51	41.87	2,906.49	0.00	0.00	2,906.49
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	0.00	0.00	4,316.00	0.00	(4,316.00)	0.00	0.00	(4,316.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	4,316.00	0.00	(4,316.00)	0.00	0.00	(4,316.00)
01 2310 810 000	NASB/NRCSA-DUES	12,000.00	0.00	7,969.00	66.41	4,031.00	0.00	0.00	4,031.00
810	DUES AND FEES	12,000.00	0.00	7,969.00	66.41	4,031.00	0.00	0.00	4,031.00
2310	BOARD OF EDUCATION	36,000.00	199.70	19,740.19	54.83	16,259.81	0.00	0.00	16,259.81
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	145,000.00	12,083.33	140,833.32	97.13	4,166.68	0.00	0.00	4,166.68
105	SUPERINTENDENT SALARY	145,000.00	12,083.33	140,833.32	97.13	4,166.68	0.00	0.00	4,166.68
01 2320 215 000	ADM HEALTH INSURANCE	27,000.00	1,896.43	24,100.52	89.26	2,899.48	0.00	0.00	2,899.48
215	INS. SUPERINTENDENT	27,000.00	1,896.43	24,100.52	89.26	2,899.48	0.00	0.00	2,899.48
01 2320 225 000	SUPERINTENDENT FICA	11,000.00	906.99	10,626.28	96.60	373.72	0.00	0.00	373.72
225	SUP. FICA	11,000.00	906.99	10,626.28	96.60	373.72	0.00	0.00	373.72
01 2320 235 000	ADM RETIREMENT	12,000.00	888.46	10,355.21	86.29	1,644.79	0.00	0.00	1,644.79
235	RETIRE SUPERINTENDENTS	12,000.00	888.46	10,355.21	86.29	1,644.79	0.00	0.00	1,644.79
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	305.10	3,556.00	64.65	1,944.00	0.00	0.00	1,944.00
237	INCREASED RTR CONTR.	5,500.00	305.10	3,556.00	64.65	1,944.00	0.00	0.00	1,944.00
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
275	WORK COMP SUPERINTENDENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 285 000	ADM HEALTH INS(HSA)	3,500.00	335.84	2,686.72	76.76	813.28	0.00	0.00	813.28
285	HEALTH BENEFITS PD SUPERINTENDENTS	3,500.00	335.84	2,686.72	76.76	813.28	0.00	0.00	813.28
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	1,200.00	100.00	0.00	0.00	0.00	0.00
295	CELL PHONE	1,200.00	100.00	1,200.00	100.00	0.00	0.00	0.00	0.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	500.00	0.00	638.46	127.69	(138.46)	0.00	0.00	(138.46)
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	638.46	127.69	(138.46)	0.00	0.00	(138.46)
01 2320 610 000	SUPPLIES	0.00	0.00	85.59	0.00	(85.59)	0.00	0.00	(85.59)
610	GENERAL SUPPLIES	0.00	0.00	85.59	0.00	(85.59)	0.00	0.00	(85.59)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	500.00	260.00	1,366.00	273.20	(866.00)	0.00	0.00	(866.00)
810	DUES AND FEES	500.00	260.00	1,366.00	273.20	(866.00)	0.00	0.00	(866.00)
01 2320 890 000	OTHER EXPENSES	0.00	0.00	462.49	0.00	(462.49)	0.00	0.00	(462.49)
890	OTHER MISC EXPENSES	0.00	0.00	462.49	0.00	(462.49)	0.00	0.00	(462.49)
2320	EXECUTIVE ADMINISTRATION	208,200.00	16,776.15	195,910.59	94.10	12,289.41	0.00	0.00	12,289.41
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
317	LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2330	DISTRICT LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

Expenditure Report by Function/Object - Detail

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2410	OFFICE OF PRINCIPAL								
01 2410 110 000	CLERICAL SALARY	34,000.00	2,249.60	33,466.50	98.43	533.50	0.00	0.00	533.50
110	REGULAR SALARIES NON-INSTRUCTION	34,000.00	2,249.60	33,466.50	98.43	533.50	0.00	0.00	533.50
01 2410 111 001	PRINCIPAL'S SALARY	110,000.00	17,833.33	123,166.66	111.97	(13,166.66)	0.00	0.00	(13,166.66)
01 2410 111 002	PRINCIPAL'S SALARY	95,000.00	9,166.67	93,333.34	98.25	1,666.66	0.00	0.00	1,666.66
111	SALARY TEACHERS/PROFESSIONAL STAFF	205,000.00	27,000.00	216,500.00	105.61	(11,500.00)	0.00	0.00	(11,500.00)
01 2410 130 000	CLERICAL OT SALARY	1,000.00	0.00	563.34	56.33	436.66	0.00	0.00	436.66
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	563.34	56.33	436.66	0.00	0.00	436.66
01 2410 210 000	INSURANCE	10,000.00	772.13	9,265.56	92.66	734.44	0.00	0.00	734.44
210	INSURANCE	10,000.00	772.13	9,265.56	92.66	734.44	0.00	0.00	734.44
01 2410 211 001	PRINCIPAL INS. DED.	26,000.00	2,178.52	22,783.84	87.63	3,216.16	0.00	0.00	3,216.16
01 2410 211 002	PRINCIPAL INS. DED.	20,000.00	1,842.68	17,484.06	87.42	2,515.94	0.00	0.00	2,515.94
211	INS. TEACHERS/PROF. STAFF	46,000.00	4,021.20	40,267.90	87.54	5,732.10	0.00	0.00	5,732.10
01 2410 220 000	SOCIAL SECURITY	5,000.00	165.88	2,519.99	50.40	2,480.01	0.00	0.00	2,480.01
220	SOCIAL SECURITY	5,000.00	165.88	2,519.99	50.40	2,480.01	0.00	0.00	2,480.01
01 2410 221 001	PRINCIPAL FICA	9,000.00	1,360.14	9,122.57	101.36	(122.57)	0.00	0.00	(122.57)
01 2410 221 002	PRINCIPAL FICA	7,500.00	672.10	7,056.90	94.09	443.10	0.00	0.00	443.10
221	TEACHERS/PROF. FICA	16,500.00	2,032.24	16,179.47	98.06	320.53	0.00	0.00	320.53
01 2410 230 000	PRINCIPAL'S SEC. RTR	5,000.00	165.41	2,502.13	50.04	2,497.87	0.00	0.00	2,497.87
230	RETIREMENT NON-INSTRUCTION	5,000.00	165.41	2,502.13	50.04	2,497.87	0.00	0.00	2,497.87
01 2410 231 001	PRINCIPAL'S RETIREMENT	9,000.00	1,311.25	9,056.20	100.62	(56.20)	0.00	0.00	(56.20)
01 2410 231 002	PRINCIPAL'S RETIREMENT	7,500.00	674.01	6,862.62	91.50	637.38	0.00	0.00	637.38
231	RETIRE TEACHERS/PROFESSIONAL	16,500.00	1,985.26	15,918.82	96.48	581.18	0.00	0.00	581.18
01 2410 237 000	PRINCIPAL'S INCR RTR	1,000.00	56.80	859.26	85.93	140.74	0.00	0.00	140.74
01 2410 237 001	PRINCIPAL'S INCR RTR	4,000.00	450.29	3,109.98	77.75	890.02	0.00	0.00	890.02
01 2410 237 002	PRINCIPAL'S INCR RTR	4,000.00	231.46	2,356.72	58.92	1,643.28	0.00	0.00	1,643.28
237	INCREASED RTR CONTR.	9,000.00	738.55	6,325.96	70.29	2,674.04	0.00	0.00	2,674.04
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	300.00	300.00	300.00	100.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	300.00	300.00	300.00	100.00	0.00	0.00	0.00	0.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
271	WORKERS COMP TEACHERS/PROF. STAFF	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	4,000.00	0.00	3,358.40	83.96	641.60	0.00	0.00	641.60
01 2410 281 002	PRINCIPAL'S HSA	4,000.00	335.84	3,172.78	79.32	827.22	0.00	0.00	827.22
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	8,000.00	335.84	6,531.18	81.64	1,468.82	0.00	0.00	1,468.82
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	0.00	0.00	568.00	0.00	(568.00)	0.00	0.00	(568.00)
330	EMP TRAINING & DEV.	2,000.00	0.00	568.00	28.40	1,432.00	0.00	0.00	1,432.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00	(262.00)
333	MILEAGE FOR STAFF	0.00	0.00	262.00	0.00	(262.00)	0.00	0.00	(262.00)
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

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01 2510 580 000	TRAVEL AND EXPENSES	500.00	0.00	236.50	47.30	263.50	0.00	0.00	263.50
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	236.50	47.30	263.50	0.00	0.00	263.50
01 2510 610 000	SUPPLIES	1,300.00	0.00	807.70	62.13	492.30	0.00	0.00	492.30
610	GENERAL SUPPLIES	1,300.00	0.00	807.70	62.13	492.30	0.00	0.00	492.30
01 2510 643 000	Business Office Web/Cloud Based SW	10,000.00	114.00	8,575.00	85.75	1,425.00	0.00	0.00	1,425.00
643	WEB/CLOUD BASED SOFTWARE	10,000.00	114.00	8,575.00	85.75	1,425.00	0.00	0.00	1,425.00
01 2510 733 000	FURN & EQUIP	0.00	0.00	94.99	0.00	(94.99)	0.00	0.00	(94.99)
733	FURNITURE & FIXTURES	0.00	0.00	94.99	0.00	(94.99)	0.00	0.00	(94.99)
01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	95.65	1,105.00	73.67	395.00	0.00	0.00	395.00
810	DUES AND FEES	1,500.00	95.65	1,105.00	73.67	395.00	0.00	0.00	395.00
2510	GENERAL ADMIN-BUSINESS SERVICE	130,900.00	9,836.60	130,289.07	99.53	610.93	0.00	0.00	610.93
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	1,500.00	146.02	1,818.66	121.24	(318.66)	0.00	0.00	(318.66)
531	531	1,500.00	146.02	1,818.66	121.24	(318.66)	0.00	0.00	(318.66)
2520	PURCH/WAREHOUSE/DISTR. SERVICES	1,500.00	146.02	1,818.66	121.24	(318.66)	0.00	0.00	(318.66)
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,000.00	587.38	6,625.52	94.65	374.48	0.00	0.00	374.48
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,000.00	587.38	6,625.52	94.65	374.48	0.00	0.00	374.48
2530	PRINTING/PUBLISHING SERVICES	7,000.00	587.38	6,625.52	94.65	374.48	0.00	0.00	374.48
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	0.00	276.00	55.20	224.00	0.00	0.00	224.00
350	TECHNICAL SERVICES	500.00	0.00	276.00	55.20	224.00	0.00	0.00	224.00
01 2570 540 000	PERSONNEL ADS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
540	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2570	PERSONNEL	1,000.00	0.00	276.00	27.60	724.00	0.00	0.00	724.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	15,000.00	821.60	5,013.19	33.42	9,986.81	0.00	0.00	9,986.81
382	DISTANCE EDUCATION AND TELECOMMUNICATION	15,000.00	821.60	5,013.19	33.42	9,986.81	0.00	0.00	9,986.81
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	15,000.00	821.60	5,013.19	33.42	9,986.81	0.00	0.00	9,986.81
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	17,329.00	17,329.00	0.00	(17,329.00)	0.00	0.00	(17,329.00)
270	WORKERS COMPENSATION	0.00	17,329.00	17,329.00	0.00	(17,329.00)	0.00	0.00	(17,329.00)
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
350	TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2610 410 000	WATER AND SEWER	16,000.00	1,525.01	13,331.41	83.32	2,668.59	0.00	0.00	2,668.59
410	WATER/SEWER	16,000.00	1,525.01	13,331.41	83.32	2,668.59	0.00	0.00	2,668.59
01 2610 420 000	CLEANING SERVICES	100,000.00	8,333.00	99,447.00	99.45	553.00	0.00	0.00	553.00
420	CLEANING/LAWN SERVICES	100,000.00	8,333.00	99,447.00	99.45	553.00	0.00	0.00	553.00
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	22,000.00	8,414.22	44,553.46	202.52	(22,553.46)	0.00	0.00	(22,553.46)
431	NON-TECH CONTRACTED REP/MAINTENANCE	22,000.00	8,414.22	44,553.46	202.52	(22,553.46)	0.00	0.00	(22,553.46)
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	0.00	0.00	950.63	0.00	(950.63)	0.00	0.00	(950.63)
432	TECH REPAIRS/MAINTENANCE	0.00	0.00	950.63	0.00	(950.63)	0.00	0.00	(950.63)
01 2610 520 000	PROPERTY INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00

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520	INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
01 2610 610 000	SUPPLIES	17,000.00	2,497.96	24,453.85	143.85	(7,453.85)	0.00	0.00	(7,453.85)
610	GENERAL SUPPLIES	17,000.00	2,497.96	24,453.85	143.85	(7,453.85)	0.00	0.00	(7,453.85)
01 2610 621 000	UTILITY ENERGY SERVICES	40,000.00	225.14	28,566.91	71.42	11,433.09	0.00	0.00	11,433.09
01 2610 621 000 002	ELECTRICITY	70,000.00	6,249.49	65,135.63	93.05	4,864.37	0.00	0.00	4,864.37
621	UTILITY ENERGY SERVICES	110,000.00	6,474.63	93,702.54	85.18	16,297.46	0.00	0.00	16,297.46
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,000.00	40.00	480.00	48.00	520.00	0.00	0.00	520.00
733	FURNITURE & FIXTURES	1,000.00	40.00	480.00	48.00	520.00	0.00	0.00	520.00
2610	OPERATION OF BLDG	283,000.00	44,613.82	294,247.89	103.97	(11,247.89)	0.00	0.00	(11,247.89)
2620	MAINTENANCE OF BLDG								
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	10,053.52	11,681.94	259.60	(7,181.94)	0.00	0.00	(7,181.94)
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	10,053.52	11,681.94	259.60	(7,181.94)	0.00	0.00	(7,181.94)
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	2,000.00	700.00	7,100.00	355.00	(5,100.00)	0.00	0.00	(5,100.00)
490	OTHER PURCHASED PROP. SERVICES	2,000.00	700.00	7,100.00	355.00	(5,100.00)	0.00	0.00	(5,100.00)
01 2620 610 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2620	MAINTENANCE OF BLDG	8,000.00	10,753.52	18,781.94	234.77	(10,781.94)	0.00	0.00	(10,781.94)
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	15,000.00	7,969.64	18,828.92	125.53	(3,828.92)	0.00	0.00	(3,828.92)
420	CLEANING/LAWN SERVICES	15,000.00	7,969.64	18,828.92	125.53	(3,828.92)	0.00	0.00	(3,828.92)
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2630 610 000	GROUNDS SERVICES SUPPLIES	4,000.00	2,567.50	3,222.49	80.56	777.51	0.00	0.00	777.51
610	GENERAL SUPPLIES	4,000.00	2,567.50	3,222.49	80.56	777.51	0.00	0.00	777.51
2630	MAINTENANCE OF GROUNDS	21,000.00	10,537.14	22,301.41	106.20	(1,301.41)	0.00	0.00	(1,301.41)
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	99.47	19.89	400.53	0.00	0.00	400.53
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	99.47	19.89	400.53	0.00	0.00	400.53
01 2650 440 000	NON-BUS RENTALS/LEASES	4,000.00	0.00	6,149.97	153.75	(2,149.97)	0.00	0.00	(2,149.97)
440	LEASE OR RENTALS	4,000.00	0.00	6,149.97	153.75	(2,149.97)	0.00	0.00	(2,149.97)
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	23.05	280.57	28.06	719.43	0.00	0.00	719.43
626	GASOLINE	1,000.00	23.05	280.57	28.06	719.43	0.00	0.00	719.43
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
732	VEHICLE ACQUISITION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	16,000.00	23.05	6,530.01	40.81	9,469.99	0.00	0.00	9,469.99
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	3,000.00	0.00	271.50	9.05	2,728.50	0.00	0.00	2,728.50

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431	NON-TECH CONTRACTED REP/MAINTENANCE	3,000.00	0.00	271.50	9.05	2,728.50	0.00	0.00	2,728.50
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	312.50	31.25	687.50	0.00	0.00	687.50
610	GENERAL SUPPLIES	1,000.00	0.00	312.50	31.25	687.50	0.00	0.00	687.50
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	4,000.00	0.00	584.00	14.60	3,416.00	0.00	0.00	3,416.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	5,000.00	0.00	6,098.83	121.98	(1,098.83)	0.00	0.00	(1,098.83)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	6,098.83	121.98	(1,098.83)	0.00	0.00	(1,098.83)
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	534.00	53.40	466.00	0.00	0.00	466.00
350	TECHNICAL SERVICES	1,000.00	0.00	534.00	53.40	466.00	0.00	0.00	466.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	6,000.00	0.00	6,632.83	110.55	(632.83)	0.00	0.00	(632.83)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	2,981.98	93,800.90	93.80	6,199.10	0.00	0.00	6,199.10
01 2710 110 001	ACTIVITY BUS SAL SEC	12,000.00	45.00	11,234.10	93.62	765.90	0.00	0.00	765.90
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	438.00	21.90	1,562.00	0.00	0.00	1,562.00
110	REGULAR SALARIES NON-INSTRUCTION	114,000.00	3,026.98	105,473.00	92.52	8,527.00	0.00	0.00	8,527.00
01 2710 120 000	SUB BUS DRIVERS	3,000.00	0.00	784.00	26.13	2,216.00	0.00	0.00	2,216.00
120	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	784.00	26.13	2,216.00	0.00	0.00	2,216.00
01 2710 130 000	PUPIL TRANS OT SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	9,000.00	772.13	9,265.56	102.95	(265.56)	0.00	0.00	(265.56)
210	INSURANCE	9,000.00	772.13	9,265.56	102.95	(265.56)	0.00	0.00	(265.56)
01 2710 220 000	PUPIL TRANS FICA	7,000.00	43.99	6,602.92	94.33	397.08	0.00	0.00	397.08
01 2710 220 001	FICA SEC	500.00	3.44	859.42	171.88	(359.42)	0.00	0.00	(359.42)
01 2710 220 002	FICA ELEM	500.00	0.00	33.52	6.70	466.48	0.00	0.00	466.48
220	SOCIAL SECURITY	8,000.00	47.43	7,495.86	93.70	504.14	0.00	0.00	504.14
01 2710 230 000	PUPIL TRANS RETIREMENT	7,000.00	53.31	6,758.15	96.55	241.85	0.00	0.00	241.85
01 2710 230 001	ACTIVITY RETIREMENT	500.00	3.31	538.13	107.63	(38.13)	0.00	0.00	(38.13)
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	7,500.00	56.62	7,296.28	97.28	203.72	0.00	0.00	203.72
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	2,000.00	18.31	2,320.75	116.04	(320.75)	0.00	0.00	(320.75)
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	1.14	184.78	36.96	315.22	0.00	0.00	315.22
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	2,500.00	19.45	2,505.53	100.22	(5.53)	0.00	0.00	(5.53)
01 2710 270 000	WORKER'S COMP	5,000.00	5,000.00	5,313.00	106.26	(313.00)	0.00	0.00	(313.00)
270	WORKERS COMPENSATION	5,000.00	5,000.00	5,313.00	106.26	(313.00)	0.00	0.00	(313.00)
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	575.00	1,180.00	118.00	(180.00)	0.00	0.00	(180.00)
330	EMP TRAINING & DEV.	1,000.00	575.00	1,180.00	118.00	(180.00)	0.00	0.00	(180.00)
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	1,000.00	180.00	1,515.00	151.50	(515.00)	0.00	0.00	(515.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	180.00	1,515.00	151.50	(515.00)	0.00	0.00	(515.00)
01 2710 530 000	COMMUNICATIONS	500.00	0.00	856.98	171.40	(356.98)	0.00	0.00	(356.98)
530	COMMUNICATIONS	500.00	0.00	856.98	171.40	(356.98)	0.00	0.00	(356.98)
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	0.00	1,168.50	58.43	831.50	0.00	0.00	831.50
590	INTERAGENCY PURCHASED SERVICES	2,000.00	0.00	1,168.50	58.43	831.50	0.00	0.00	831.50
01 2710 626 000	GAS AND OIL	40,000.00	75.98	31,782.98	79.46	8,217.02	0.00	0.00	8,217.02
626	GASOLINE	40,000.00	75.98	31,782.98	79.46	8,217.02	0.00	0.00	8,217.02
01 2710 732 000	BUS AQUISION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

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01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6408 591 002	IDEA Part B	60,000.00	0.00	50,174.46	83.62	9,825.54	0.00	0.00	9,825.54
591	ESU SERVICES IN-STATE	62,000.00	0.00	50,174.46	80.93	11,825.54	0.00	0.00	11,825.54
6408	IDEA Part B Base	62,000.00	0.00	50,174.46	80.93	11,825.54	0.00	0.00	11,825.54
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	0.00	0.00	2,081.24	0.00	(2,081.24)	0.00	0.00	(2,081.24)
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	2,426.07	80.87	573.93	0.00	0.00	573.93
591	ESU SERVICES IN-STATE	3,000.00	0.00	4,507.31	150.24	(1,507.31)	0.00	0.00	(1,507.31)
6412	IDEA PART B PROPORTIONATE SHARE	3,000.00	0.00	4,507.31	150.24	(1,507.31)	0.00	0.00	(1,507.31)
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	0.00	0.00	638.00	0.00	(638.00)	0.00	0.00	(638.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	638.00	0.00	(638.00)	0.00	0.00	(638.00)
01 6700 221 000	VOC & PERKINS FICA	0.00	0.00	48.79	0.00	(48.79)	0.00	0.00	(48.79)
221	TEACHERS/PROF. FICA	0.00	0.00	48.79	0.00	(48.79)	0.00	0.00	(48.79)
01 6700 231 000	VOC & PERKINS RTR	0.00	0.00	63.02	0.00	(63.02)	0.00	0.00	(63.02)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	63.02	0.00	(63.02)	0.00	0.00	(63.02)
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	1,500.00	0.00	749.81	49.99	750.19	0.00	0.00	750.19
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	383.28	383.28	76.66	116.72	0.00	0.00	116.72
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	383.28	383.28	15.33	2,116.72	0.00	0.00	2,116.72
01 6969 221 001	TEACHERS/PROF. FICA	500.00	29.32	29.32	5.86	470.68	0.00	0.00	470.68
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	500.00	29.32	29.32	5.86	470.68	0.00	0.00	470.68
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	37.86	37.86	0.00	(37.86)	0.00	0.00	(37.86)
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	37.86	37.86	0.00	(37.86)	0.00	0.00	(37.86)
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT	3,000.00	450.46	450.46	15.02	2,549.54	0.00	0.00	2,549.54
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	53,000.00	0.00	52,571.88	99.19	428.12	0.00	0.00	428.12
610	GENERAL SUPPLIES	53,000.00	0.00	52,571.88	99.19	428.12	0.00	0.00	428.12
6990	GEERS	53,000.00	0.00	52,571.88	99.19	428.12	0.00	0.00	428.12

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User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
6992 REAP									
01 6992 220 000	REAP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	REAP-SUPPLIES DIST.	38,000.00	0.00	13,009.09	34.23	24,990.91	0.00	0.00	24,990.91
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	0.00	23,765.70	0.00	(23,765.70)	0.00	0.00	(23,765.70)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	1,241.94	0.00	(1,241.94)	0.00	0.00	(1,241.94)
610 GENERAL SUPPLIES		38,000.00	0.00	38,016.73	100.04	(16.73)	0.00	0.00	(16.73)
6992 REAP		38,000.00	0.00	38,016.73	100.04	(16.73)	0.00	0.00	(16.73)
6997 ESSER2									
01 6997 111 001	ESSER2 SALARY JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	1,209.31	(1,209.31)
01 6997 111 002	ESSER2 SALARY P-6	0.00	0.00	0.00	0.00	0.00	0.00	938.75	(938.75)
111 SALARY TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00	2,148.06	(2,148.06)
01 6997 591 001	ESSER2 SERVICES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 591 002	ESSER2 SERVICES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 ESU SERVICES IN-STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 610 001	ESSER2 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 640 002	ESSER2 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 ESSER2		0.00	0.00	0.00	0.00	0.00	0.00	2,148.06	(2,148.06)
6998 ESSER3									
01 6998 610 001	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	NUTRITION FUND TRANSFER	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
912 TRANSFERS TO THE SCHOOL LUNCH FUND		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	20,000.00	0.00	30,000.00	150.00	(10,000.00)	0.00	0.00	(10,000.00)
913 TRANSFERS TO THE ACTIVITY FUND		20,000.00	0.00	30,000.00	150.00	(10,000.00)	0.00	0.00	(10,000.00)
8000 TRANSFERS (OUTGOING)		50,000.00	0.00	30,000.00	60.00	20,000.00	0.00	0.00	20,000.00
9000 NON-PROGRAM EXPENDITURES									
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,923.71	23,084.52	0.00	(23,084.52)	0.00	0.00	(23,084.52)
890 OTHER MISC EXPENSES		0.00	1,923.71	23,084.52	0.00	(23,084.52)	0.00	0.00	(23,084.52)
9000 NON-PROGRAM EXPENDITURES		0.00	1,923.71	23,084.52	0.00	(23,084.52)	0.00	0.00	(23,084.52)
9001 9001									
01 9001 001 000	INTERFUND LOAN	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)
001 Special Bldg Transfer		0.00	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00	(50,000.00)
01 9001 002 000	INTERFUND LOAN	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
002 QCPUF INTERFUND LOAN		0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
9001 9001		0.00	0.00	150,000.00	0.00	(150,000.00)	0.00	0.00	(150,000.00)
01 GENERAL FUND		5,360,534.00	400,085.81	4,733,962.29	88.93	626,571.71	0.00	32,899.32	593,672.39

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,360,534.00	400,085.81	4,733,962.29	88.93	626,571.71	0.00	32,899.32	593,672.39

2023-2024 Monthly/Historical Financial Information

General Fund Budget		\$5,360,534.00			\$4,540,000.00			
Monthly Expenditures	23-24	% Budget	Running Total		22-23	% Budget	Running Total	
September	\$420,298	7.8%	7.8%		\$325,674	7.2%	7.2%	
October	\$411,611	7.7%	15.5%		\$382,680	8.4%	15.6%	
November	\$442,318	8.3%	23.77%		\$353,716	7.8%	23.4%	
December	\$378,769	7.1%	30.8%		\$367,999	8.1%	31.5%	
January	\$370,778	6.9%	37.8%		\$343,523	7.6%	39.1%	
February	\$348,921	6.5%	44.3%		\$373,376	8.2%	47.3%	
March	\$354,845	6.6%	50.9%		\$335,171	7.4%	54.7%	
April	\$381,216	7.1%	58.0%		\$370,796	8.2%	62.8%	
May	\$383,951	7.2%	65.2%		\$348,051	7.7%	70.5%	
June	\$502,814	9.4%	74.5%		\$435,016	9.6%	80.1%	
July	\$338,314	6.3%	80.8%		\$288,133	6.3%	86.4%	
August	\$401,038	6.8%	87.7%		\$519,213	11.4%	97.9%	
Totals	\$4,734,873	87.69%			\$4,443,348.0	97.87%		
General Fund Balance	23-24	22-23	21-22		Monthly Tax Revenue	23-24	22-23	21-22
September	\$1,125,167	\$902,583	\$840,071		September	\$739,778	\$707,892	\$755,351
October	\$1,039,337	\$768,536	\$712,404		October	\$254,388	\$189,135	\$161,218
November	\$722,193	\$535,567	\$550,326		November	\$42,542	\$22,456	\$69,681
December	\$599,769	\$276,736	\$323,714		December	\$24,473	\$25,175	\$22,711
January	\$1,082,688	\$699,057	\$677,349		January	\$666,630	\$684,086	\$579,177
February	\$1,296,006	\$751,077	\$547,014		February	\$379,397	\$242,549	\$77,885
March	\$1,195,777	\$630,728	\$504,318		March	\$117,370	\$90,136	\$187,808
April	\$1,052,148	\$644,721	\$351,271		April	\$102,620	\$253,663	\$103,627
May	\$1,869,972	\$1,240,999	\$1,076,897		May	\$1,039,092	\$850,845	\$923,488
June	\$1,829,245	\$1,174,720	\$1,088,245		June	\$316,469	\$278,038	\$193,646
July	\$1,597,638	\$936,181	\$887,523		July	\$41,126	\$39,351	\$33,273
August	\$1,286,739	\$723,721.00	\$450,707		August	\$45,552	\$306,723.00	\$31,111
					Total	\$3,769,437	\$3,690,049	\$3,138,976
<u>July</u>	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance
		Payroll	Bill Roster					
2024	\$56,017	\$263,038	\$138,000	\$401,038	(\$345,021)	\$4,734,942	\$5,261,100	\$1,252,548

