

PLEASANTON PUBLIC SCHOOLS
Board of Education
August 26, 2025

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 and posted on August 19, 2025.
 - I.4. Roll Call
 - I.4.1. To Excuse Absent Board Member
 - I.5. Pledge of Allegiance
- II. Public Comment (5-minute limitation)
- III. Discussion/Action Items
 - III.1. Discuss and Consider 2025-2026 Budget
 - III.2. Discuss, Consider and Approve August Bills
 - III.3. Discuss, Consider and Approve August Financial Report
 - III.4. Discuss, Consider and Approve 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.



**Pleasanton Public
Schools-Joint Public
Hearing**

2025-2026

Budget Timeline

August 20th - District Valuation Due to Schools

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

September 2nd - Notify Assessor for Joint Public Hearing

September 9th - Regular Board Meeting - Budget Discussion

September 22nd - Joint Public Hearing

September 23rd - Special Meeting to Approve 2025-2026 Budget and Property Tax Request.

September 30th - Final Budget Due to the State

Property Tax Request

Pleasanton Public Schools Tax Request

\$5,965,595

Valuation Increase

2024-2025 Assessed Valuation

\$461,779,879

2025-2026 Assessed Valuation

\$536,913,643

16% Increase in Valuation

The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$___ per \$100 of assessed value.

\$.87

**Pleasanton Public Schools
proposes to adopt a
property tax request that
will cause the tax rate to
be \$__ per \$100 of
assessed value**

\$1.15

**\$.20 for voter approved
bond.**

Based on the proposed tax request and changes in the other revenue, the total operating budget of Pleasanton Public Schools will exceed last year's by -- %

208%

Number is not relevant due to the passage of the bond. Distorts the numbers

Property Tax Request

Fund	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	2025-2026 Proposed Property Tax Request Increase/Decrease	% Increase or Decrease	Proposed Levy Increase/Decrease
General Fund	\$3,883,838	\$0.84	\$4,253,959	\$0.79	\$370,121	9.53%	-\$0.05
2013 Bond	\$626,263	\$0.14	\$611,111	\$0.11	-\$15,152	-2.42%	-\$0.03
Special Building Fund	\$0	\$0.00	\$109,010	\$0.02	\$109,010		\$0.02
Qualified Capital Purpose Undertaking Fund K - 12	\$137,879	\$0.03	\$151,515	\$0.03	\$13,636	9.89%	\$0.00
Total	\$4,647,980	\$1.01	\$4,647,980	\$0.95	\$492,767		
Bond Fund(s) K - 8	\$0	\$0.00	\$840,000	\$0.20	\$840,000		

Where is the additional \$492,767 Non-Bond tax asking going:

1. Loss of State Aid (Half of the Increase!)	\$240,000
2. Staff	
a. 2 Additional Positions	\$128,000
b. Cost of Living and Salary Adjustments	\$70,000
3. Special Building Fund (Capital Expenditures Savings)	\$151,000
4. Other Line Items (Inflation)	<u>\$80,000</u>
	\$589,000

The budget shortfall (\$96,000) and other increases will be absorbed by the cash reserve.

2025-2026 State Aid Comparison

Lowest Spending Per Student 8-Man School

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School District	Formula Students	Adjusted General Fund Operating Expenditures	Adjusted General Fund Operating Expenditures per Student
BAYARD	301.6	\$ 4,662,349.00	\$ 15,457.86
CREIGHTON	302.5	\$ 4,889,437.00	\$ 16,165.98
AXTELL	304.2	\$ 5,004,138.00	\$ 16,450.58
ARAPAHOE	305.4	\$ 4,456,061.00	\$ 14,589.14
EAST BUTLER	311.2	\$ 6,429,165.00	\$ 20,661.42
PLEASANTON	316.2	\$ 4,080,141.00	\$ 12,902.18
NELIGH-OAKDALE	319.4	\$ 5,372,179.00	\$ 16,817.43
JOHNSON BROCK	324.4	\$ 4,228,260.00	\$ 13,035.99
AMHERST	333.4	\$ 4,675,832.00	\$ 14,026.25
PLAINVIEW	335.6	\$ 5,280,095.00	\$ 15,734.17
CROSS COUNTY	337.5	\$ 6,259,624.00	\$ 18,544.92



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**For More Information Regarding the
Increase in Property Tax Request You
May Contact:**

**Nathan Lightle
Pleasanton Public Schools
(308)388-2041
nlightle@pleasantonbulldogs.org**

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2025 YEAR END INVOICES FOR BOE

Batch Description: AUGUST 2025 YEAR END INVOICES FOR BOE Processing Month: 08/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON PO Number: 24-25-0246 Invoice Number: 16JV-KR39-7DFR Amount: 445.83

Description: HAL/STEM items Invoice Date: 08/22/2025 Due Date: 08/22/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<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 3535 610 000	Rubik's Cube 3x3		95.92		N	Final
01 3535 610 000	Perfectly Logical! Book		22.99		N	Final
01 3535 610 000	KASEMI Pipe Cleaners		21.99		N	Final
01 3535 610 000	COSIMIXO 6 pack colored masking tape		16.95		N	Final
01 3535 610 000	SEBETOW Masking tape - 10		17.09		N	Final
01 3535 610 000	Migargle 1200 pcs Wooden Dominoes set		48.96		N	Final
01 3535 610 000	BENOKER Magnetic tiles road set		19.99		N	Final
01 3535 610 000	Makedo Invent		189.95		N	Final
01 3535 610 000	The very best one-minute mysteries and b		11.99		N	Final

Vendor ID: AMAZON AMAZON PO Number: 24-25-0248 Invoice Number: 19VV-RG7J-JJ34 Amount: 757.95

Description: safety, nurse office supplies Invoice Date: 08/22/2025 Due Date: 08/22/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<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 2130 610 000	Square Basket Organizing Set Dimension		8.24		N	Final
01 2130 610 000	Amazon Basics Cotton Balls for Skincare,		5.08		N	Final
01 2130 610 000	MED PRIDE 2 in Conforming Stretch Gauze		6.63		N	Final
01 2130 610 000	Biotrue Multi-Purpose Contact Lens Solut		4.98		N	Final
01 2130 610 000	Adhesive Bandages, Flexible Fabric, 1" x		46.26		N	Final
01 2130 610 000	ShippedFast Peppermint Starlights Candy		18.99		N	Final
01 2130 610 000	LEADER Hydrogen Peroxide Spray Bottle Fi		7.27		N	Final
01 2130 610 000	MAJOR Children's Mapap Acetaminophen 160		66.70		N	Final
01 2130 610 000	Click to see full view Rufus AI Ask Rufu		16.95		N	Final
01 2130 610 000	Sani-Cloth Bleach Surface Disinfectant C		80.64		N	Final
01 2130 610 000	7 Pack Claw Hammer with Wooden Handle, 1		62.88		N	Final
01 2130 610 000	3M Littmann Lightweight II S.E. Stethosc		64.16		N	Final
01 2130 610 000	OSHA Compliant First Aid Kit - 10 Person		139.38		N	Final
01 2130 610 000	MED PRIDE Disposable Medical Vinyl Exam		47.58		N	Final
01 2130 610 000	MED PRIDE Disposable Powder Free Non Lat		15.86		N	Final
01 2130 610 000	McKesson LUMEON Deluxe Aneroid Sphygmoma		26.59		N	Final
01 2130 610 000	Dixie Ems Deluxe Aneroid Sphygmomanomete		15.95		N	Final
01 2130 610 000	HealthAZZ® Children's Allergy Relief D		6.45		N	Final
01 2130 610 000	Trail maker Clear Backpack Heavy Duty wi		117.36		N	Final

Vendor ID: AMAZON AMAZON PO Number: 24-25-0250 Invoice Number: 1CKW-GCYC-1DPY, 1TC1- Amount: 180.97

Description: HS Science Room Mr. Brummer(2 INV) Invoice Date: 08/22/2025 Due Date: 08/22/2025 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2025 YEAR END INVOICES FOR BOE

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 610 001	100 Pieces White Dice Set, 16MM Standard		14.98	N Final
01 1100 610 001	120PCS Premium Alligator Clips Electrica		37.04	N Final
01 1100 610 001	Lab Drying Rack 2 Pack, 27 Pegs Lab Dra		60.50	N Final
01 2610 610 000	NE FLAG		68.45	N

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1DYH-QQFW-WCD1 Amount: 80.94

Description: Library books	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 2220 640 000	library books		80.94	N

Vendor ID: AMAZON AMAZON PO Number: 24-25-0263 Invoice Number: 1GQL-XKQC-161H Amount: 174.60

Description: JorgensenENG BOOKS	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 640 001	Night Paperback – January 16, 2006 by EI		107.10	N Final
01 1100 640 001	The Giver Movie Tie-in Edition: A Newber		67.50	N Final

Vendor ID: AMAZON AMAZON PO Number: 24-25-0199 Invoice Number: 1GWG-F6H4-9LNLK Amount: 52.90

Description: RippClassSupplies - 25-26	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 610 001	Sweetcrispy Small Mobile Standing Desk,		52.90	N Final

Vendor ID: AMAZON AMAZON PO Number: 1KLD-YGN3-C6RC Invoice Number: Amount: 54.98

Description: KEYBOARD,MOUSE,LAMINATION	Invoice Date: 08/26/2025	Due Date: 08/26/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 2410 610 000	KEYBOARD,MOUSE,LAMINATION		54.98	N

Vendor ID: AMAZON AMAZON PO Number: 24-25-0259 Invoice Number: 1NTK-4WHW-JYD3 Amount: 110.72

Description: HS SPED Supplies	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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 1200 610 001	Bounty Paper Towels Quick Size, White, 1		43.49	N Final
01 1200 610 001	Blue Shop Towel for Shops Jumbo Roll H		49.99	N Final
01 1200 610 001	Amazon Elements Baby Wipes, Unscented, 8		20.24	N Final
01 1200 610 001	ADJUSTMENT		(3.00)	N Final

Vendor ID: AMAZON AMAZON PO Number: 1X9C-RFQN-CDHV Invoice Number: Amount: 32.99

Description: STORAGE RACK	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<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>

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2025 YEAR END INVOICES FOR BOE

01 2320 610 000	STORAGE RACK	32.99	N				
Vendor ID: APPTGY	APPTGY, INC	PO Number:	Invoice Number: INV32803	Amount:	6,657.00		
Description: THRILLSHARE ROOMS SUBS		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 2410 643 000	THRILLSHARE ROOMS SUBS		6,657.00		N		
Vendor ID: CLEAACCT	CLEARING ACCOUNT	PO Number:	Invoice Number: year end aug 25	Amount:	1,069.00		
Description: Last copier payments for old lease		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 2530 443 000	Last copier payments for old lease		1,069.00		N		
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9183008-0	Amount:	477.59		
Description: RIPP ENGLISH SUPPLIES		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 610 001	RIPP ENGLISH SUPPLIES		477.59		N		
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9183485-0	Amount:	46.82		
Description: SUPPLIES		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 610 000	SUPPLIES		46.82		N		
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV673835	Amount:	1,533.12		
Description: COPIES		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 550 000	COPIES		1,533.12		N		
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV675779	Amount:	38.49		
Description: FAX		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 550 000	FAX		38.49		N		
Vendor ID: HEGGERTY	HEGGERTY	PO Number: 24-25-0258	Invoice Number: INV-250812-0194654	Amount:	89.00		
Description: Heggerty Subscription 25/26		Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<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 643 002	myHeggerty for Phonemic Awareness - 1 ye		89.00		N	Final	
Vendor ID: LOUPVALL	LOUP VALLEY LIGHTING, INC	PO Number:	Invoice Number: 25-16999	Amount:	799.50		

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2025 YEAR END INVOICES FOR BOE

Description: BALLASTS 10	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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	BALLASTS 10		799.50	N
Vendor ID: MENARDS MENARDS	PO Number:	Invoice Number: 95377	Amount:	36.16
Description: CLEANING SUPPLIES	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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	CLEANING SUPPLIES		36.16	N
Vendor ID: NEASCD NEBRASKA ASCD	PO Number:	Invoice Number: 2025-2026MENTORSHIP	Amount:	975.00
Description: T NICHOLS MENTORSHIP PROGRAM	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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 2213 330 000	T NICHOLS MENTORSHIP PROGRAM		975.00	N
Vendor ID: N2Y NEWS 2 YOU, LLC	PO Number: 24-25-0261	Invoice Number: 00261466N	Amount:	259.99
Description: SPED 7-12 Speech Subs	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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 1200 643 001	News2You Yearly Subscription		259.99	N Final
Vendor ID: NEWZBRAI NEWZBRAIN EDUCATION	PO Number: 24-25-0253	Invoice Number: 2569	Amount:	99.00
Description: Newzbrain Current Events	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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	Newzbrain 1 Teacher Subscription		99.00	N Final
Vendor ID: POWESCHO POWERSCHOOL	PO Number:	Invoice Number: INV441273	Amount:	5,708.74
Description: PERFORM	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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 2110 643 000	PERFORM		5,708.74	N
Vendor ID: RIESCARA RIESSLAND, CARA	PO Number:	Invoice Number: BUS PHYS 25	Amount:	120.00
Description: BUS PHYS.	Invoice Date: 08/22/2025	Due Date: 08/22/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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 340 000	BUS PHYS.		120.00	N
Vendor ID: STUDASSU STUDENT ASSURANCE SERVICES	PO Number:	Invoice Number: 25 26 INVOICE	Amount:	604.95
Description: CATASTROPHIC COVERAGE	Invoice Date: 08/26/2025	Due Date: 08/26/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	
<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>

Invoice Listing - Detail

Unposted; Batch Description AUGUST 2025 YEAR END INVOICES FOR BOE

01 2190 810 000 CATASTROPHIC COVERAGE 604.95 N

Vendor ID: TRIROOF TRI CITIES ROOFING & SHEET METAL PO Number: Invoice Number: 2644 Amount: 212.07

Description: ROOF LEAK, WATERBLOCK TO TOP WALL Invoice Date: 08/22/2025 Due Date: 08/22/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<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>
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01 2620 431 000	ROOF LEAK, WATERBLOCK TO TOP WALL		212.07		N	
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Batch 1099 Total:	0.00	Batch Total:	20,618.31
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Report 1099 Total:	0.00	Report Total:	20,618.31
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08/26/2025 03:33 PM

Unposted; Batch Description AUGUST 25 YEAR END BOARD BILLS

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
24-25-0246	16JV-KR39-7DFR	AMAZON	08/22/2025	445.83
01 3535 610 000		SEBETOW Masking tape - 10		17.09
01 3535 610 000		Migargle 1200 pcs Wooden Dominoes set		48.96
01 3535 610 000		BENOKER Magnetic tiles road set		19.99
01 3535 610 000		Makedo Invent		189.95
01 3535 610 000		The very best one-minute mysteries and b		11.99
01 3535 610 000		Rubik's Cube 3x3		95.92
01 3535 610 000		Perfectly Logical! Book		22.99
01 3535 610 000		KASEMI Pipe Cleaners		21.99
01 3535 610 000		COSIMIXO 6 pack colored masking tape		16.95
24-25-0248	19VV-RG7J-JJ34	AMAZON	08/22/2025	757.95
01 2130 610 000		McKesson LUMEON Deluxe Aneroid Sphygmoma		26.59
01 2130 610 000		Dixie Ems Deluxe Aneroid Sphygmomanomete		15.95
01 2130 610 000		HealthA2Z® Children's Allergy Relief D		6.45
01 2130 610 000		Trail maker Clear Backpack Heavy Duty wi		117.36
01 2130 610 000		Sani-Cloth Bleach Surface Disinfectant C		80.64
01 2130 610 000		7 Pack Claw Hammer with Wooden Handle, 1		62.88
01 2130 610 000		3M Littmann Lightweight II S.E. Stethosc		64.16
01 2130 610 000		OSHA Compliant First Aid Kit - 10 Person		139.38
01 2130 610 000		MED PRIDE Disposable Medical Vinyl Exam		47.58
01 2130 610 000		MED PRIDE Disposable Powder Free Non Lat		15.86
01 2130 610 000		Biotrue Multi-Purpose Contact Lens Solut		4.98
01 2130 610 000		Adhesive Bandages, Flexible Fabric, 1" x		46.26
01 2130 610 000		ShippedFast Peppermint Starlights Candy		18.99
01 2130 610 000		LEADER Hydrogen Peroxide Spray Bottle Fi		7.27
01 2130 610 000		MAJOR Children's Mapap Acetaminophen 160		66.70
01 2130 610 000		Click to see full view Rufus AI Ask Rufu		16.95
01 2130 610 000		Square Basket Organizing Set Dimension		8.24
01 2130 610 000		Amazon Basics Cotton Balls for Skincare,		5.08
01 2130 610 000		MED PRIDE 2 in Conforming Stretch Gauze		6.63
24-25-0250	1CKW-GCYC-1DPY,1TC1-	AMAZON	08/22/2025	180.97
01 1100 610 001		Lab Drying Rack 2 Pack, 27 Pegs Lab Dra		60.50
01 2610 610 000		NE FLAG		68.45
01 1100 610 001		100 Pieces White Dice Set, 16MM Standard		14.98
01 1100 610 001		120PCS Premium Alligator Clips Electrica		37.04
	1DYH-QQFW-WCD1	AMAZON	08/22/2025	80.94
01 2220 640 000		library books		80.94
24-25-0263	1GQL-XKQC-161H	AMAZON	08/22/2025	174.60
01 1100 640 001		Night Paperback – January 16, 2006 by El		107.10
01 1100 640 001		The Giver Movie Tie-in Edition: A Newber		67.50
24-25-0199	1GWG-F6H4-9LNK	AMAZON	08/22/2025	52.90
01 1100 610 001		Sweetcrispy Small Mobile Standing Desk,		52.90

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Unposted; Batch Description AUGUST 25 YEAR END BOARD BILLS

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1KLD-YGN3-C6RC	AMAZON	08/26/2025	54.98
01 2410 610 000		KEYBOARD,MOUSE,LAMINATION		54.98
24-25-0259	1NTK-4WHW-JYD3	AMAZON	08/22/2025	110.72
01 1200 610 001		Bounty Paper Towels Quick Size, White, 1		43.49
01 1200 610 001		Blue Shop Towel for Shops Jumbo Roll H		49.99
01 1200 610 001		Amazon Elements Baby Wipes, Unscented, 8		20.24
01 1200 610 001		ADJUSTMENT		(3.00)
	1X9C-RFQN-CDHV	AMAZON	08/22/2025	32.99
01 2320 610 000		STORAGE RACK		32.99
Total AMAZON				<u>1,891.88</u>
	INV32803	APPTEGY, INC	08/22/2025	6,657.00
01 2410 643 000		THRILLSHARE ROOMS SUBS		6,657.00
Total APPTEGY, INC				<u>6,657.00</u>
	year end aug 25	CLEARING ACCOUNT	08/22/2025	1,069.00
01 2530 443 000		Last copier payments for old lease		1,069.00
Total CLEARING ACCOUNT				<u>1,069.00</u>
	9183008-0	EAKES OFFICE SOLUTIONS	08/22/2025	477.59
01 1100 610 001		RIPP ENGLISH SUPPLIES		477.59
	9183485-0	EAKES OFFICE SOLUTIONS	08/22/2025	46.82
01 1100 610 000		SUPPLIES		46.82
	INV673835	EAKES OFFICE SOLUTIONS	08/22/2025	1,533.12
01 1100 550 000		COPIES		1,533.12
	INV675779	EAKES OFFICE SOLUTIONS	08/22/2025	38.49
01 1100 550 000		FAX		38.49
Total EAKES OFFICE SOLUTIONS				<u>2,096.02</u>
24-25-0258	INV-250812-0194654	HEGGERTY	08/22/2025	89.00
01 1100 643 002		myHeggerty for Phonemic Awareness - 1 ye		89.00
Total HEGGERTY				<u>89.00</u>
	25-16999	LOUP VALLEY LIGHTING, INC	08/22/2025	799.50
01 2610 610 000		BALLASTS 10		799.50
Total LOUP VALLEY LIGHTING, INC				<u>799.50</u>
	95377	MENARDS	08/22/2025	36.16
01 2610 610 000		CLEANING SUPPLIES		36.16
Total MENARDS				<u>36.16</u>
	2025-2026MENTORSHIP	NEBRASKA ASCD	08/22/2025	975.00
01 2213 330 000		T NICHOLS MENTORSHIP PROGRAM		975.00
Total NEBRASKA ASCD				<u>975.00</u>
24-25-0261	00261466N	NEWS 2 YOU, LLC	08/22/2025	259.99
01 1200 643 001		News2You Yearly Subscription		259.99

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Unposted; Batch Description AUGUST 25 YEAR END BOARD BILLS

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	NEWS 2 YOU, LLC			259.99
24-25-0253	2569	NEWZBRAIN EDUCATION	08/22/2025	99.00
01 1100 643 001		Newzbrain 1 Teacher Subscription		99.00
Total	NEWZBRAIN EDUCATION			99.00
24-25-0267	DAIRY JUDGING 25	NORTHEAST COMMUNITY COLLEGE	08/21/2025	40.00
01 1100 610 001		Dairy Evaluation		40.00
Total	NORTHEAST COMMUNITY COLLEGE			40.00
	INV441273	POWERSCHOOL	08/22/2025	5,708.74
01 2110 643 000		PERFORM		5,708.74
Total	POWERSCHOOL			5,708.74
	BUS PHYS 25	RIESSLAND, CARA	08/22/2025	120.00
01 2710 340 000		BUS PHYS.		120.00
Total	RIESSLAND, CARA			120.00
	25 26 INVOICE	STUDENT ASSURANCE SERVICES	08/26/2025	604.95
01 2190 810 000		CATASTROPHIC COVERAGE		604.95
Total	STUDENT ASSURANCE SERVICES			604.95
	2644	TRI CITIES ROOFING & SHEET METAL	08/22/2025	212.07
01 2620 431 000		ROOF LEAK, WATERBLOCK TO TOP WALL		212.07
Total	TRI CITIES ROOFING & SHEET METAL			212.07
Fund Number	01			20,658.31
Checking Account ID	1			20,658.31

2024-2025 Monthly/Historical Financial Information

General Fund Budget \$5,500,000.00									
Monthly Expenditures	24-25	% Budget	Running Total	23-24		Monthly Tax Revenue	24-25	23-24	22-23
September	\$374,406	6.8%	6.8%	7.8%		September	\$730,155	\$739,778	\$707,892
October	\$433,832	7.9%	14.7%	7.7%		October	\$377,004	\$254,388	\$189,135
November	\$438,802	8.0%	22.7%	8.3%		November	\$26,378	\$42,542	\$22,456
December	\$400,166	7.3%	29.9%	7.1%		December	\$28,078	\$24,473	\$25,175
January	\$399,234	7.3%	37.2%	6.9%		January	\$488,310	\$666,630	\$684,086
February	\$391,539	7.1%	44.3%	6.5%		February	\$217,171	\$379,397	\$242,549
March	\$372,635	6.8%	51.1%	6.6%		March	\$706,886	\$117,370	\$90,136
April	\$424,967	7.7%	58.8%	7.1%		April	\$106,690	\$102,620	\$253,663
May	\$405,981	7.4%	66.2%	7.2%		May	\$1,384,590	\$1,039,092	\$850,845
June	\$392,595	7.1%	73.3%	9.4%		June	\$249,448	\$316,469	\$278,038
July	\$361,330	6.6%	79.9%	6.3%	80.8%	July	\$31,896	\$41,126	\$39,351
August		0.0%		11.8%		August		\$45,552	\$306,723.00
Totals	\$4,395,487	79.92%		92.6%		Total	\$4,346,606	\$3,769,437	\$3,690,049
General Fund Balance	24-25	23-24	22-23			\$5,500,000		\$5,360,534	
					Monthly Revenue	24-25	% Budget	23-24	% Budget
September	\$1,497,689	\$1,125,167	\$902,583		September	\$839,815	15.27%	\$819,073	15.28%
October	\$1,541,312	\$1,039,337	\$768,536		October	\$477,455	8.68%	\$325,781	6.08%
November	\$1,181,408	\$722,193	\$535,567		November	\$78,898	1.43%	\$125,174	2.34%
December	\$1,054,758	\$599,769	\$276,736		December	\$273,516	4.97%	\$256,464	4.78%
January	\$1,325,278	\$1,082,688	\$699,057		January	\$669,754	12.18%	\$853,579	15.92%
February	\$1,336,995	\$1,296,006	\$751,077		February	\$403,256	7.33%	\$562,239	10.49%
March	\$1,928,100	\$1,195,777	\$630,728		March	\$963,740	17.52%	\$254,616	4.75%
April	\$1,785,315	\$1,052,148	\$644,721		April	\$282,182	5.13%	\$237,587	4.43%
May	\$2,869,871	\$1,869,972	\$1,240,999		May	\$1,490,237	27.10%	\$1,201,775	22.42%
June	\$3,000,342	\$1,829,245	\$1,174,720		June	\$523,366	9.52%	\$462,088	8.62%
July	\$2,699,241	\$1,597,638	\$936,181		July	\$60,229	1.10%	\$106,707	1.99%
August		\$1,286,739	\$723,721.00		August		0.00%	\$56,017.00	1.04%
					Total	\$6,062,448	110.23%	\$5,261,100	
July	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$60,229	\$290,964	\$72,365	\$361,330	(\$301,101)	\$4,395,482	\$6,062,448	\$2,699,245	

Regular; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0001	BUFFALO COUNTY TAXES	3,438,535.00	16,560.35	2,757,365.22	80.19	681,169.78
01 1100 0002	SHERMAN COUNTY TAX	12,286.00	0.00	34,064.94	277.27	(21,778.94)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	12,424.07	124.24	(2,424.07)
01 1125	MOTOR VEHICLE	180,000.00	16,181.39	227,078.51	126.15	(47,078.51)
01 1140	PENALTIES/INTEREST ON TAXES	3,500.00	60.04	5,508.11	157.37	(2,008.11)
01 1370	PRESCHOOL TUITION	30,000.00	7,900.00	57,950.00	193.17	(27,950.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	0.00	42,083.61	280.56	(27,083.61)
01 1800	CHILD CARE PAYMENTS	18,000.00	1,689.52	32,947.84	183.04	(14,947.84)
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	0.00	4,965.00	124.13	(965.00)
01 1911	LOCAL LICENSE FEES	500.00	0.00	500.00	100.00	0.00
01 1980	REFUND OF PROR YR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	3,711,821.00	42,391.30	3,174,887.30	85.53	536,933.70
01 2110	COUNTY FINES AND LICENSE	15,000.00	1,964.18	23,638.67	157.59	(8,638.67)
01 2210	ESU RECEIPTS	0.00	0.00	175.00	0.00	(175.00)
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,964.18	23,813.67	158.76	(8,813.67)
01 3110	STATE AID	878,731.00	0.00	878,731.00	100.00	0.00
01 3120	SPECIAL ED PROGRAMS	427,348.00	0.00	490,714.00	114.83	(63,366.00)
01 3130	HOMESTEAD EXEMPTION	30,000.00	8,851.24	53,107.44	177.02	(23,107.44)
01 3131	PROPERTY TAX CREDITS	250,000.00	0.00	1,270,107.58	508.04	(1,020,107.58)
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	1,944.76	8,858.54	147.64	(2,858.54)
01 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	23.42	0.00	(23.42)
01 3400	STATE APPORTIONMENT	50,000.00	0.00	105,417.64	210.84	(55,417.64)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	2,561.00	128.05	(561.00)
01 3551	CAREER EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
01 3599	OTHER STATE CATEGORICAL PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	1,652,079.00	10,796.00	2,809,520.62	170.06	(1,157,441.62)
01 4300	TITLE VI-LIBRARY	0.00	0.00	0.00	0.00	0.00
01 4310	REAP PAYMENT	35,000.00	0.00	36,892.00	105.41	(1,892.00)
01 4423	IDEA PART B BASE/ENROLL B-21	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I	26,000.00	0.00	27,832.00	107.05	(1,832.00)
01 4509	TITLE II-NOCHILD LB	500.00	2,600.00	6,835.00	1,367.00	(6,335.00)
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	0.00	0.00	0.00	2,000.00
01 4516	IDEA BASE PART B B-4 YR OLD	1,500.00	0.00	1,647.00	109.80	(147.00)
01 4518	IDEA PART B ENROLLMENT/POVERTY	48,000.00	0.00	0.00	0.00	48,000.00
01 4521	IDEA PROPORTIONATE	100.00	1,664.00	1,664.00	1,664.00	(1,564.00)
01 4525	VOCATIONAL & CARL PERKINS TECHNOLOG	0.00	0.00	1,200.00	0.00	(1,200.00)
01 4530	OTHER FED. CAT(GEERS)	0.00	0.00	0.00	0.00	0.00
01 4708	MIPS	5,000.00	1,309.47	4,391.21	87.82	608.79
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	423.94	1,467.21	146.72	(467.21)
01 4969	TITLE IV, PART A	0.00	3,000.00	5,900.00	0.00	(5,900.00)
01 4998	ESSER3	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: FEDERAL RECEIPTS	121,100.00	8,997.41	97,828.42	80.78	23,271.58
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REV RECEIPTS	0.00	0.00	2,596.00	0.00	(2,596.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,596.00	0.00	(2,596.00)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,460.76	19,417.16	0.00	(19,417.16)
01 9001	INTERFUND LOAN FROM GF	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,460.76	19,417.16	0.00	(19,417.16)
	Fund Total:	5,500,000.00	65,609.65	6,128,063.17	111.42	(628,063.17)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,500,000.00	65,609.65	6,128,063.17	111.42	(628,063.17)

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Regular; Processing Month 08/2025; 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 110 000 003	CONTRACTED SERVICES-TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	640,000.00	51,896.97	623,263.80	97.38	16,736.20	0.00	0.00	16,736.20
01 1100 111 002	REG INST SALARIES ELEM	640,000.00	50,526.78	586,946.97	91.71	53,053.03	0.00	0.00	53,053.03
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,280,000.00	102,423.75	1,210,210.77	94.55	69,789.23	0.00	0.00	69,789.23
01 1100 112 001	INST AIDES SEC	8,000.00	0.00	10,520.64	131.51	(2,520.64)	0.00	0.00	(2,520.64)
01 1100 112 002	INST AIDES ELEM	250.00	0.00	3,831.97	1,532.79	(3,581.97)	0.00	0.00	(3,581.97)
112	SALARY AIDES/ASSISTANTS	8,250.00	0.00	14,352.61	173.97	(6,102.61)	0.00	0.00	(6,102.61)
01 1100 120 001	EXTRA DTY PAY COACH non-staff	25,000.00	97.50	17,670.00	70.68	7,330.00	0.00	0.00	7,330.00
120	SUBSTITUTE OR TEMPORARY SALARIES	25,000.00	97.50	17,670.00	70.68	7,330.00	0.00	0.00	7,330.00
01 1100 123 000	SUB SALARIES	8,000.00	0.00	9,872.00	123.40	(1,872.00)	0.00	0.00	(1,872.00)
01 1100 123 001	SUB SAL SEC	35,000.00	0.00	18,980.00	54.23	16,020.00	0.00	0.00	16,020.00
01 1100 123 002	SUB SAL ELEM	25,000.00	0.00	18,698.40	74.79	6,301.60	0.00	0.00	6,301.60
123	Temporary Substitute Salary	68,000.00	0.00	47,550.40	69.93	20,449.60	0.00	0.00	20,449.60
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	527.54	6,981.14	58.18	5,018.86	0.00	0.00	5,018.86
01 1100 151 001	EXTRA DUTY PAY	115,000.00	10,917.20	119,089.72	103.56	(4,089.72)	0.00	0.00	(4,089.72)
151	Certified Coaches	127,000.00	11,444.74	126,070.86	99.27	929.14	0.00	0.00	929.14
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	210,000.00	17,981.37	214,549.85	102.17	(4,549.85)	0.00	0.00	(4,549.85)
01 1100 211 002	REG INST HEALTH INS ELEM	225,000.00	16,443.92	189,491.63	84.22	35,508.37	0.00	0.00	35,508.37
211	INS. TEACHERS/PROF. STAFF	436,500.00	34,425.29	404,041.48	92.56	32,458.52	0.00	0.00	32,458.52
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	7.46	1,351.79	45.06	1,648.21	0.00	0.00	1,648.21
220	SOCIAL SECURITY	3,000.00	7.46	1,351.79	45.06	1,648.21	0.00	0.00	1,648.21
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	40.10	530.93	53.09	469.07	0.00	0.00	469.07
01 1100 221 001	TEACHERS/PROF FICA JR/SR	57,000.00	4,672.62	55,231.79	96.90	1,768.21	0.00	0.00	1,768.21
01 1100 221 002	TEACHERS/PROF FICA ELEM	57,000.00	3,690.58	44,391.22	77.88	12,608.78	0.00	0.00	12,608.78
221	TEACHERS/PROF. FICA	115,000.00	8,403.30	100,153.94	87.09	14,846.06	0.00	0.00	14,846.06
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	804.84	0.00	(804.84)	0.00	0.00	(804.84)
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	0.00	293.15	29.32	706.85	0.00	0.00	706.85
222	AIDES/ASSTS FICA	1,000.00	0.00	1,097.99	109.80	(97.99)	0.00	0.00	(97.99)
01 1100 223 000	SUBS FICA DISTRICT	1,000.00	0.00	755.20	75.52	244.80	0.00	0.00	244.80
01 1100 223 001	SUBS FICA JR/SR HIGH	3,000.00	0.00	1,463.09	48.77	1,536.91	0.00	0.00	1,536.91
01 1100 223 002	SUBS FICA ELEM	2,000.00	0.00	1,430.41	71.52	569.59	0.00	0.00	569.59
223	SUBS	6,000.00	0.00	3,648.70	60.81	2,351.30	0.00	0.00	2,351.30
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	0.00	582.33	38.82	917.67	0.00	0.00	917.67
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	582.33	38.82	917.67	0.00	0.00	917.67
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	39.30	513.90	51.39	486.10	0.00	0.00	486.10
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,655.35	54,624.36	95.83	2,375.64	0.00	0.00	2,375.64
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	3,730.08	44,569.85	78.19	12,430.15	0.00	0.00	12,430.15
231	RETIRE TEACHERS/PROFESSIONAL	115,000.00	8,424.73	99,708.11	86.70	15,291.89	0.00	0.00	15,291.89

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01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	773.55	77.36	226.45	0.00	0.00	226.45
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
232 RETIRE AIDES/ASSTS		2,000.00	0.00	773.55	38.68	1,226.45	0.00	0.00	1,226.45
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	236.90	47.38	263.10	0.00	0.00	263.10
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	10.59	2.12	489.41	0.00	0.00	489.41
233 RETIRE SUBS		1,000.00	0.00	247.49	24.75	752.51	0.00	0.00	752.51
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	3.85	157.32	15.73	842.68	0.00	0.00	842.68
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	22,000.00	455.53	17,013.12	77.33	4,986.88	0.00	0.00	4,986.88
01 1100 237 002	INCREASED RTR CONTR. ELEM	22,000.00	367.44	13,487.34	61.31	8,512.66	0.00	0.00	8,512.66
237 INCREASED RTR CONTR.		45,000.00	826.82	30,657.78	68.13	14,342.22	0.00	0.00	14,342.22
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	416.00	0.00	(416.00)	0.00	0.00	(416.00)
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	776.00	0.00	(776.00)	0.00	0.00	(776.00)
239 EARLY RET OR TERM		0.00	0.00	1,192.00	0.00	(1,192.00)	0.00	0.00	(1,192.00)
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,000.00	7,200.00	7,200.00	80.00	1,800.00	0.00	0.00	1,800.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,000.00	7,200.00	8,066.00	89.62	934.00	0.00	0.00	934.00
271 WORKERS COMP TEACHERS/PROF. STAFF		18,000.00	14,400.00	15,266.00	84.81	2,734.00	0.00	0.00	2,734.00
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
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	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	3,500.00	697.52	8,151.58	232.90	(4,651.58)	0.00	0.00	(4,651.58)
01 1100 281 002	DIST. HSA ELEM	7,000.00	619.16	6,915.51	98.79	84.49	0.00	0.00	84.49
281 HEALTH BENEFITS PD TEACHER/PROF. STAFF		10,500.00	1,316.68	15,067.09	143.50	(4,567.09)	0.00	0.00	(4,567.09)
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290 OTHER BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,407.17	70.36	592.83	0.00	0.00	592.83
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	0.00	1,407.17	45.39	1,692.83	0.00	0.00	1,692.83
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	20,000.00	1,626.61	18,973.35	94.87	1,026.65	0.00	0.00	1,026.65
550 PRINTING EXP		20,000.00	1,626.61	18,973.35	94.87	1,026.65	0.00	0.00	1,026.65
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	3,902.34	3,902.34	390.23	(2,902.34)	0.00	0.00	(2,902.34)
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		3,000.00	3,902.34	3,902.34	130.08	(902.34)	0.00	0.00	(902.34)
01 1100 610 000	INSTRUCTIONAL SUPPLIES	15,000.00	46.82	3,681.23	24.54	11,318.77	0.00	0.00	11,318.77
01 1100 610 001	SUPPLIES-SEC	5,000.00	1,226.79	6,974.29	150.63	(1,974.29)	0.00	557.41	(2,531.70)
01 1100 610 002	SUPPLIES-ELEM	12,000.00	1,907.22	7,748.38	80.25	4,251.62	0.00	1,882.20	2,369.42
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	1,550.09	55.40	1,449.91	0.00	111.76	1,338.15
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,137.23	227.45	(637.23)	0.00	0.00	(637.23)
01 1100 610 001 004	ART SUPPLIES	1,500.00	0.00	838.31	55.89	661.69	0.00	0.00	661.69
01 1100 610 002 004	ART SUPPLIES	1,500.00	0.00	809.19	53.95	690.81	0.00	0.00	690.81
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	160,000.00	12,383.83	150,186.59	93.87	9,813.41	0.00	0.00	9,813.41
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	649.50	0.00	(649.50)	0.00	0.00	(649.50)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	649.50	0.00	(649.50)	0.00	0.00	(649.50)
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	24,000.00	0.00	122.56	0.51	23,877.44	0.00	0.00	23,877.44
01 1190 112 002 902	PRESCHOOL AIDE SALARY	0.00	0.00	23,565.39	0.00	(23,565.39)	0.00	0.00	(23,565.39)
112	SALARY AIDES/ASSISTANTS	24,000.00	0.00	23,687.95	98.70	312.05	0.00	0.00	312.05
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	1.53	0.77	198.47	0.00	0.00	198.47
132	OT SALARY AIDES/ASSTS	200.00	0.00	1.53	0.77	198.47	0.00	0.00	198.47
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	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	TEACHERS/PROF. FICA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1190 222 002	PREK AIDE FICA	1,500.00	0.00	9.49	0.63	1,490.51	0.00	0.00	1,490.51
01 1190 222 002 902	PREK AIDE FICA	0.00	0.00	1,802.76	0.00	(1,802.76)	0.00	0.00	(1,802.76)
222	AIDES/ASSTS FICA	1,500.00	0.00	1,812.25	120.82	(312.25)	0.00	0.00	(312.25)
01 1190 230 002	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	1,000.00	0.00	9.12	0.91	990.88	0.00	0.00	990.88
01 1190 232 002 902	PRESCHOOL AIDES RTR ELEM	0.00	0.00	1,732.73	0.00	(1,732.73)	0.00	0.00	(1,732.73)
232	RETIRE AIDES/ASSTS	1,000.00	0.00	1,741.85	174.19	(741.85)	0.00	0.00	(741.85)
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	1,500.00	0.00	3.13	0.21	1,496.87	0.00	0.00	1,496.87
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	0.00	0.00	595.03	0.00	(595.03)	0.00	0.00	(595.03)
237	INCREASED RTR CONTR.	1,500.00	0.00	598.16	39.88	901.84	0.00	0.00	901.84
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
01 1190 272 002	WORKMAN'S COMP PREK AIDES P-6	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 1190 290 002	PRESCHOOL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 580 002	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	2,534.56	8,014.93	160.30	(3,014.93)	0.00	0.00	(3,014.93)
610	GENERAL SUPPLIES	5,000.00	2,534.56	8,014.93	160.30	(3,014.93)	0.00	0.00	(3,014.93)
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	694.49	(694.49)
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	41,200.00	5,034.56	39,006.17	96.36	2,193.83	0.00	694.49	1,499.34

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1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	61,000.00	5,005.00	60,858.80	99.77	141.20	0.00	0.00	141.20
01 1200 111 002	SPEC ED SALARY-ELEM	45,000.00	3,660.00	43,994.66	97.77	1,005.34	0.00	0.00	1,005.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	106,000.00	8,665.00	104,853.46	98.92	1,146.54	0.00	0.00	1,146.54
01 1200 112 001	SP ED AIDE SALARY	105,000.00	0.00	1,105.80	1.05	103,894.20	0.00	0.00	103,894.20
01 1200 112 002	SP ED AIDE SALARY	100,000.00	0.00	18,852.74	18.85	81,147.26	0.00	0.00	81,147.26
01 1200 112 001 901	SP ED AIDE SALARY	0.00	0.00	84,874.30	0.00	(84,874.30)	0.00	0.00	(84,874.30)
01 1200 112 001 902	SP ED AIDE SALARY	0.00	0.00	128.20	0.00	(128.20)	0.00	0.00	(128.20)
01 1200 112 002 902	SP ED AIDE SALARY	0.00	0.00	87,000.06	0.00	(87,000.06)	0.00	0.00	(87,000.06)
112	SALARY AIDES/ASSISTANTS	205,000.00	0.00	191,961.10	93.64	13,038.90	0.00	0.00	13,038.90
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	0.00	952.00	47.60	1,048.00	0.00	0.00	1,048.00
01 1200 123 002	SPED SUB SALARIES ELEM	6,000.00	0.00	522.00	8.70	5,478.00	0.00	0.00	5,478.00
123	Temporary Substitute Salary	8,000.00	0.00	1,474.00	18.43	6,526.00	0.00	0.00	6,526.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	0.00	6.00	2.00	294.00	0.00	0.00	294.00
132	OT SALARY AIDES/ASSTS	600.00	0.00	6.00	1.00	594.00	0.00	0.00	594.00
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	11,000.00	804.78	9,657.36	87.79	1,342.64	0.00	0.00	1,342.64
01 1200 211 002	SPED HELTH INS. ELEM	11,000.00	685.92	8,231.04	74.83	2,768.96	0.00	0.00	2,768.96
211	INS. TEACHERS/PROF. STAFF	22,000.00	1,490.70	17,888.40	81.31	4,111.60	0.00	0.00	4,111.60
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	0.00	0.00	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
212	Insurance	0.00	0.00	6,132.01	0.00	(6,132.01)	0.00	0.00	(6,132.01)
01 1200 220 000	SPED 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 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,000.00	382.88	4,655.68	93.11	344.32	0.00	0.00	344.32
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	242.02	2,910.00	52.91	2,590.00	0.00	0.00	2,590.00
221	TEACHERS/PROF. FICA	10,500.00	624.90	7,565.68	72.05	2,934.32	0.00	0.00	2,934.32
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	10,000.00	0.00	84.59	0.85	9,915.41	0.00	0.00	9,915.41
01 1200 222 002	SPED AIDE FICA ELEM	10,000.00	0.00	1,442.67	14.43	8,557.33	0.00	0.00	8,557.33
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	0.00	0.00	6,492.93	0.00	(6,492.93)	0.00	0.00	(6,492.93)
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	9.81	0.00	(9.81)	0.00	0.00	(9.81)
01 1200 222 002 902	SPED AIDE FICA ELEM	0.00	0.00	6,638.13	0.00	(6,638.13)	0.00	0.00	(6,638.13)
222	AIDES/ASSTS FICA	20,000.00	0.00	14,668.13	73.34	5,331.87	0.00	0.00	5,331.87
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	0.00	72.81	14.56	427.19	0.00	0.00	427.19
01 1200 223 002	SPED SUB FICA ELEM	600.00	0.00	39.94	6.66	560.06	0.00	0.00	560.06
223	SUBS	1,100.00	0.00	112.75	10.25	987.25	0.00	0.00	987.25
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	368.01	4,474.86	74.58	1,525.14	0.00	0.00	1,525.14
01 1200 231 002	SPED RTR ELEM	6,000.00	269.11	3,119.76	52.00	2,880.24	0.00	0.00	2,880.24
231	RETIRE TEACHERS/PROFESSIONAL	12,000.00	637.12	7,594.62	63.29	4,405.38	0.00	0.00	4,405.38
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	0.00	81.28	1.02	7,918.72	0.00	0.00	7,918.72
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS	8,000.00	0.00	1,370.12	17.13	6,629.88	0.00	0.00	6,629.88

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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
	ELEM								
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	6,240.68	0.00	(6,240.68)	0.00	0.00	(6,240.68)
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	6,065.67	0.00	(6,065.67)	0.00	0.00	(6,065.67)
232	RETIRE AIDES/ASSTS	16,000.00	0.00	13,757.75	85.99	2,242.25	0.00	0.00	2,242.25
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	4,200.00	36.39	1,384.64	32.97	2,815.36	0.00	0.00	2,815.36
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	3,500.00	26.62	1,410.12	40.29	2,089.88	0.00	0.00	2,089.88
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	2,143.10	0.00	(2,143.10)	0.00	0.00	(2,143.10)
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	2,082.98	0.00	(2,082.98)	0.00	0.00	(2,082.98)
237	INCREASED RTR CONTR.	7,700.00	63.01	7,020.84	91.18	679.16	0.00	0.00	679.16
01 1200 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
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	700.00	700.00	140.00	(200.00)	0.00	0.00	(200.00)
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	500.00	700.00	700.00	140.00	(200.00)	0.00	0.00	(200.00)
272	WORK COMP. AIDES	1,000.00	1,400.00	1,400.00	140.00	(400.00)	0.00	0.00	(400.00)
01 1200 281 002	DIST. HSA ELEM SPED	0.00	121.48	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	121.48	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 334 000	SP ED PUPIL TRANSP./PARENTS	2,000.00	0.00	1,842.50	92.13	157.50	0.00	0.00	157.50
334	Sped Mileage to Parents	2,000.00	0.00	1,842.50	92.13	157.50	0.00	0.00	157.50
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,000.00	0.00	12,914.80	75.97	4,085.20	0.00	0.00	4,085.20
01 1200 591 002	SPED ESU SERVICES P-6	15,000.00	0.00	10,383.09	69.22	4,616.91	0.00	0.00	4,616.91

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591	ESU SERVICES IN-STATE	32,000.00	0.00	24,290.89	75.91	7,709.11	0.00	0.00	7,709.11
01 1200 610 000	SPED SUPPLIES	0.00	0.00	478.89	0.00	(478.89)	0.00	31.68	(510.57)
01 1200 610 001	SPEC ED SUPPLIES - SEC	4,000.00	258.67	4,965.62	125.29	(965.62)	0.00	45.97	(1,011.59)
01 1200 610 002	SPEC ED SUPPLIES - ELEM	5,500.00	129.98	9,702.71	200.23	(4,202.71)	0.00	1,309.83	(5,512.54)
610	GENERAL SUPPLIES	9,500.00	388.65	15,147.22	174.05	(5,647.22)	0.00	1,387.48	(7,034.70)
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	259.99	909.97	143.49	90.03	0.00	524.94	(434.91)
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	1,000.00	0.00	1,883.02	242.80	(883.02)	0.00	545.00	(1,428.02)
643	WEB/CLOUD BASED SOFTWARE	2,000.00	259.99	2,792.99	193.15	(792.99)	0.00	1,069.94	(1,862.93)
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	0.00	44.85	3,000.00	0.00	1,345.49	1,654.51
733	FURNITURE & FIXTURES	3,000.00	0.00	0.00	44.85	3,000.00	0.00	1,345.49	1,654.51
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	461,900.00	14,650.85	420,966.10	91.96	40,933.90	0.00	3,802.91	37,130.99
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
591	ESU SERVICES IN-STATE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1291	Sped Programs 3-5	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
591	ESU SERVICES IN-STATE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1292	Sped Programs 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	220.00	445.00	22.25	1,555.00	0.00	0.00	1,555.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	220.00	445.00	22.25	1,555.00	0.00	0.00	1,555.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	16.83	34.05	6.81	465.95	0.00	0.00	465.95
221	TEACHERS/PROF. FICA	500.00	16.83	34.05	6.81	465.95	0.00	0.00	465.95
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	16.17	32.71	6.54	467.29	0.00	0.00	467.29
231	RETIRE TEACHERS/PROFESSIONAL	500.00	16.17	32.71	6.54	467.29	0.00	0.00	467.29
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	1.60	3.24	0.65	496.76	0.00	0.00	496.76
237	INCREASED RTR CONTR.	500.00	1.60	3.24	0.65	496.76	0.00	0.00	496.76
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	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
1300	SUMMER SCHOOL	3,500.00	254.60	515.00	14.71	2,985.00	0.00	0.00	2,985.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	17,000.00	5,708.74	5,708.74	34.07	11,291.26	0.00	84.00	11,207.26
643	WEB/CLOUD BASED SOFTWARE	17,000.00	5,708.74	5,708.74	34.07	11,291.26	0.00	84.00	11,207.26
2110	ATTENDANCE AND SOCIAL WORK SERVICES	17,000.00	5,708.74	5,708.74	34.07	11,291.26	0.00	84.00	11,207.26
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,000.00	6,150.82	73,809.62	101.11	(809.62)	0.00	0.00	(809.62)

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111	SALARY TEACHERS/PROFESSIONAL STAFF	73,000.00	6,150.82	73,809.62	101.11	(809.62)	0.00	0.00	(809.62)
01 2120 211 000	GUIDANCE HEALTH INS	28,000.00	2,221.88	26,662.56	95.22	1,337.44	0.00	0.00	1,337.44
211	INS. TEACHERS/PROF. STAFF	28,000.00	2,221.88	26,662.56	95.22	1,337.44	0.00	0.00	1,337.44
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	412.00	4,944.00	76.06	1,556.00	0.00	0.00	1,556.00
221	TEACHERS/PROF. FICA	6,500.00	412.00	4,944.00	76.06	1,556.00	0.00	0.00	1,556.00
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 000	GUIDANCE RETIREMENT	6,500.00	452.26	5,427.05	83.49	1,072.95	0.00	0.00	1,072.95
231	RETIRE TEACHERS/PROFESSIONAL	6,500.00	452.26	5,427.05	83.49	1,072.95	0.00	0.00	1,072.95
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	2,000.00	44.73	1,642.56	82.13	357.44	0.00	0.00	357.44
237	INCREASED RTR CONTR.	2,000.00	44.73	1,642.56	82.13	357.44	0.00	0.00	357.44
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
271	WORKERS COMP TEACHERS/PROF. STAFF	700.00	500.00	500.00	71.43	200.00	0.00	0.00	200.00
01 2120 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	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
01 2120 330 002	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 580 000	TRAVEL & EXP	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	107.00	0.00	(107.00)	0.00	0.00	(107.00)
01 2120 591 001	LIC MENTAL HEALTH	6,000.00	0.00	5,000.00	83.33	1,000.00	0.00	0.00	1,000.00
01 2120 591 002	LIC MENTAL HEALTH	6,000.00	0.00	5,000.00	83.33	1,000.00	0.00	0.00	1,000.00
591	ESU SERVICES IN-STATE	12,000.00	0.00	10,000.00	83.33	2,000.00	0.00	0.00	2,000.00
01 2120 610 000	GUIDANCE SUPPLIES	2,000.00	0.00	176.95	8.85	1,823.05	0.00	0.00	1,823.05
01 2120 610 001	SUPPLIES-SEC	4,000.00	0.00	3,484.00	87.10	516.00	0.00	0.00	516.00
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	6,500.00	0.00	3,660.95	56.32	2,839.05	0.00	0.00	2,839.05
01 2120 650 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 650 002	COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	FURN AND EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 735 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	135,700.00	9,781.69	126,753.74	93.41	8,946.26	0.00	0.00	8,946.26
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	6,500.00	0.00	6,643.91	102.21	(143.91)	0.00	0.00	(143.91)
116	SALARY PROFESSIONAL NON-CERT STAFF	6,500.00	0.00	6,643.91	102.21	(143.91)	0.00	0.00	(143.91)
01 2130 226 000	FICA SCHOOL NURSE	500.00	0.00	508.27	101.65	(8.27)	0.00	0.00	(8.27)

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226	PROF. NON-CERT STAFF	500.00	0.00	508.27	101.65	(8.27)	0.00	0.00	(8.27)
01 2130 230 000	RETIREMENT SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	TRAVEL & EXP SCHOOL NURSE	0.00	0.00	23.50	0.00	(23.50)	0.00	0.00	(23.50)
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	23.50	0.00	(23.50)	0.00	0.00	(23.50)
01 2130 610 000	HEALTH SUPPLIES	3,000.00	757.95	1,472.69	57.06	1,527.31	0.00	239.19	1,288.12
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	72.00	48.00	228.00	0.00	72.00	156.00
610	GENERAL SUPPLIES	3,600.00	757.95	1,544.69	51.55	2,055.31	0.00	311.19	1,744.12
2130	HEALTH SERVICES	10,600.00	757.95	8,720.37	85.20	1,879.63	0.00	311.19	1,568.44
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 000	PSYCH SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 001	PSYCH EXAM SEC	20,000.00	0.00	24,684.74	123.42	(4,684.74)	0.00	0.00	(4,684.74)
01 2141 591 002	PSYCH EXAM ELEM	20,000.00	0.00	24,684.74	123.42	(4,684.74)	0.00	0.00	(4,684.74)
591	ESU SERVICES IN-STATE	40,000.00	0.00	49,369.48	123.42	(9,369.48)	0.00	0.00	(9,369.48)
2141	PSYCHOLOGICAL SERVICES SA	40,000.00	0.00	49,369.48	123.42	(9,369.48)	0.00	0.00	(9,369.48)
2142	PSYCH SERVICES 3-5								
01 2142 591 000	PSYCH SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 591 002	PSYCH SERVICES Pk	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2142	PSYCH SERVICES 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2143	PSYCH SERVICES B-2								
01 2143 591 000	PSYCH SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2143	PSYCH SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 000	SPEECH PATH & AUDIOLOGY SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	45,000.00	0.00	18,746.78	41.66	26,253.22	0.00	0.00	26,253.22
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	40,000.00	0.00	62,076.45	155.19	(22,076.45)	0.00	0.00	(22,076.45)
591	ESU SERVICES IN-STATE	85,000.00	0.00	80,823.23	95.09	4,176.77	0.00	0.00	4,176.77
2151	SPEECH PATH & AUDIOLOGY SA	85,000.00	0.00	80,823.23	95.09	4,176.77	0.00	0.00	4,176.77
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 000	SPEECH PATH & AUDIOLOGY 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2152	SPEECH PATH & AUDIO 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 000	SPEECH PATH & AUDIOLOGY B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2153	SPEECH PATH & AUDIO B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2161	OT SERVICES SPED SA								
01 2161 591 000	OT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	12,000.00	0.00	11,388.59	94.90	611.41	0.00	0.00	611.41

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01 2310 540 000	ADV-PRINTING	3,000.00	0.00	11,423.54	380.78	(8,423.54)	0.00	0.00	(8,423.54)
540	ADVERTISING AND PRINTING	3,000.00	0.00	11,423.54	380.78	(8,423.54)	0.00	0.00	(8,423.54)
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,801.49	76.03	1,198.51	0.00	0.00	1,198.51
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	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,400.00	62.86	2,600.00	0.00	0.00	2,600.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	10,000.00	850.00	10,618.00	106.18	(618.00)	0.00	0.00	(618.00)
810	DUES AND FEES	10,000.00	850.00	10,618.00	106.18	(618.00)	0.00	0.00	(618.00)
2310	BOARD OF EDUCATION	36,000.00	1,606.50	37,839.87	105.11	(1,839.87)	0.00	0.00	(1,839.87)
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	150,000.00	12,708.33	146,250.00	97.50	3,750.00	0.00	0.00	3,750.00
105	SUPERINTENDENT SALARY	150,000.00	12,708.33	146,250.00	97.50	3,750.00	0.00	0.00	3,750.00
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,000.00	1,934.17	23,210.04	82.89	4,789.96	0.00	0.00	4,789.96
215	INS. SUPERINTENDENT	28,000.00	1,934.17	23,210.04	82.89	4,789.96	0.00	0.00	4,789.96
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	10,979.52	91.50	1,020.48	0.00	0.00	1,020.48
225	SUP. FICA	12,000.00	954.81	10,979.52	91.50	1,020.48	0.00	0.00	1,020.48
01 2320 235 000	ADM RETIREMENT	13,000.00	934.42	10,753.45	82.72	2,246.55	0.00	0.00	2,246.55
235	RETIRE SUPERINTENDENTS	13,000.00	934.42	10,753.45	82.72	2,246.55	0.00	0.00	2,246.55
01 2320 237 000	ADM RETIREMENT(INCR)	5,500.00	92.41	3,235.83	58.83	2,264.17	0.00	0.00	2,264.17
237	INCREASED RTR CONTR.	5,500.00	92.41	3,235.83	58.83	2,264.17	0.00	0.00	2,264.17
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
275	WORK COMP SUPERINTENDENT	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	342.53	4,110.36	82.21	889.64	0.00	0.00	889.64
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	342.53	4,110.36	82.21	889.64	0.00	0.00	889.64
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	1,000.00	49.36	349.86	34.99	650.14	0.00	0.00	650.14
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	49.36	349.86	34.99	650.14	0.00	0.00	650.14
01 2320 610 000	SUPPLIES	500.00	2,052.26	3,024.23	840.24	(2,524.23)	0.00	1,176.97	(3,701.20)
610	GENERAL SUPPLIES	500.00	2,052.26	3,024.23	840.24	(2,524.23)	0.00	1,176.97	(3,701.20)
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	1,500.00	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
810	DUES AND FEES	1,500.00	0.00	1,181.00	78.73	319.00	0.00	0.00	319.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
890	OTHER MISC EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2320	EXECUTIVE ADMINISTRATION	220,800.00	19,168.29	204,294.29	93.06	16,505.71	0.00	1,176.97	15,328.74

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01 2410 270 002	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	400.00	500.00	500.00	125.00	(100.00)	0.00	0.00	(100.00)
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	1,500.00	1,000.00	1,000.00	66.67	500.00	0.00	0.00	500.00
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	342.53	2,732.32	54.65	2,267.68	0.00	0.00	2,267.68
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	342.53	4,110.36	82.21	889.64	0.00	0.00	889.64
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	685.06	6,842.68	68.43	3,157.32	0.00	0.00	3,157.32
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	200.00	20.00	800.00	0.00	0.00	800.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	2,000.00	0.00	200.00	10.00	1,800.00	0.00	0.00	1,800.00
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	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 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	44.46	0.00	(44.46)	0.00	0.00	(44.46)
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	44.46	4.45	955.54	0.00	0.00	955.54
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
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 610 000	SUPPLIES	1,400.00	93.47	939.92	67.14	460.08	0.00	0.00	460.08
01 2410 610 001	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	3,400.00	93.47	939.92	27.64	2,460.08	0.00	0.00	2,460.08
01 2410 643 000	WEB/CLOUD SOFTWARE	25,000.00	6,982.00	15,733.49	64.23	9,266.51	0.00	325.00	8,941.51
01 2410 643 001	SOFTWARE	1,000.00	0.00	53.34	290.77	946.66	0.00	2,854.37	(1,907.71)
01 2410 643 002	SOFTWARE	1,000.00	0.00	269.89	312.43	730.11	0.00	2,854.37	(2,124.26)
643	WEB/CLOUD BASED SOFTWARE	27,000.00	6,982.00	16,056.72	81.82	10,943.28	0.00	6,033.74	4,909.54
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	213.60	10.68	1,786.40	0.00	0.00	1,786.40
01 2410 810 001	DUES AND FEES	2,000.00	286.00	1,442.00	72.10	558.00	0.00	0.00	558.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	286.00	2,090.60	34.84	3,909.40	0.00	0.00	3,909.40
2410	OFFICE OF PRINCIPAL	427,100.00	38,237.57	380,640.35	90.53	46,459.65	0.00	6,033.74	40,425.91
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	72,000.00	5,584.20	69,931.68	97.13	2,068.32	0.00	0.00	2,068.32
110	REGULAR SALARIES NON-INSTRUCTION	72,000.00	5,584.20	69,931.68	97.13	2,068.32	0.00	0.00	2,068.32
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	44.60	2,613.08	65.33	1,386.92	0.00	0.00	1,386.92

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01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	199.95	1,762.04	117.47	(262.04)	0.00	0.00	(262.04)
810	DUES AND FEES	1,500.00	199.95	1,762.04	117.47	(262.04)	0.00	0.00	(262.04)
2510	GENERAL ADMIN-BUSINESS SERVICE	143,700.00	9,188.79	132,335.86	92.09	11,364.14	0.00	0.00	11,364.14
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	78.00	820.00	41.00	1,180.00	0.00	0.00	1,180.00
531	531	2,000.00	78.00	820.00	41.00	1,180.00	0.00	0.00	1,180.00
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	78.00	820.00	41.00	1,180.00	0.00	0.00	1,180.00
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,000.00	1,121.88	7,048.56	100.69	(48.56)	0.00	0.00	(48.56)
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,000.00	1,121.88	7,048.56	100.69	(48.56)	0.00	0.00	(48.56)
2530	PRINTING/PUBLISHING SERVICES	7,000.00	1,121.88	7,048.56	100.69	(48.56)	0.00	0.00	(48.56)
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
350	TECHNICAL SERVICES	500.00	0.00	140.00	28.00	360.00	0.00	0.00	360.00
01 2570 540 000	PERSONNEL ADS	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
540	ADVERTISING AND PRINTING	500.00	0.00	2,217.33	443.47	(1,717.33)	0.00	0.00	(1,717.33)
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	1,000.00	0.00	2,357.33	235.73	(1,357.33)	0.00	0.00	(1,357.33)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	5,000.00	292.87	6,055.33	121.11	(1,055.33)	0.00	0.00	(1,055.33)
382	DISTANCE EDUCATION AND TELECOMMUNICATION	5,000.00	292.87	6,055.33	121.11	(1,055.33)	0.00	0.00	(1,055.33)
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	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
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	5,000.00	292.87	6,055.33	121.11	(1,055.33)	0.00	0.00	(1,055.33)
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,453.65	14,469.33	90.43	1,530.67	0.00	0.00	1,530.67
410	WATER/SEWER	16,000.00	1,453.65	14,469.33	90.43	1,530.67	0.00	0.00	1,530.67
01 2610 420 000	CLEANING SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
420	CLEANING/LAWN SERVICES	150,000.00	0.00	33,732.00	22.49	116,268.00	0.00	0.00	116,268.00
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	34,000.00	4,886.90	38,884.88	127.85	(4,884.88)	0.00	4,585.00	(9,469.88)
431	NON-TECH CONTRACTED REP/MAINTENANCE	34,000.00	4,886.90	38,884.88	127.85	(4,884.88)	0.00	4,585.00	(9,469.88)
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24

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432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	370.76	18.54	1,629.24	0.00	0.00	1,629.24
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	20,000.00	18,789.00	18,789.00	93.95	1,211.00	0.00	0.00	1,211.00
520	INSURANCE	20,000.00	18,789.00	18,789.00	93.95	1,211.00	0.00	0.00	1,211.00
01 2610 580 000	TRAVEL EXP/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	SUPPLIES	25,000.00	2,863.01	26,905.22	107.62	(1,905.22)	0.00	0.00	(1,905.22)
610	GENERAL SUPPLIES	25,000.00	2,863.01	26,905.22	107.62	(1,905.22)	0.00	0.00	(1,905.22)
01 2610 621 000	UTILITY ENERGY SERVICES	33,000.00	386.58	33,324.98	100.98	(324.98)	0.00	0.00	(324.98)
01 2610 621 000 002	ELECTRICITY	70,000.00	5,965.59	66,826.10	95.47	3,173.90	0.00	0.00	3,173.90
621	UTILITY ENERGY SERVICES	103,000.00	6,352.17	100,151.08	97.23	2,848.92	0.00	0.00	2,848.92
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	40.00	480.00	32.00	1,020.00	0.00	0.00	1,020.00
733	FURNITURE & FIXTURES	1,500.00	40.00	480.00	32.00	1,020.00	0.00	0.00	1,020.00
01 2610 890 000 006	REPAIRS/EXPENSES	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
2610	OPERATION OF BLDG	352,500.00	34,384.73	233,782.27	67.62	118,717.73	0.00	4,585.00	114,132.73
2620	MAINTENANCE OF BLDG								
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	0.00	4,394.00	41,125.00	0.00	(41,125.00)	0.00	0.00	(41,125.00)
110	REGULAR SALARIES NON-INSTRUCTION	0.00	4,394.00	41,125.00	0.00	(41,125.00)	0.00	0.00	(41,125.00)
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	5,416.66	43,333.34	0.00	(43,333.34)	0.00	0.00	(43,333.34)
114	SALARY TECHNICAL STAFF	0.00	5,416.66	43,333.34	0.00	(43,333.34)	0.00	0.00	(43,333.34)
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	0.00	0.00	618.00	0.00	(618.00)	0.00	0.00	(618.00)
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	618.00	0.00	(618.00)	0.00	0.00	(618.00)
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
210	INSURANCE	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
214	INSURANCE	0.00	787.50	6,300.00	0.00	(6,300.00)	0.00	0.00	(6,300.00)
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	0.00	335.42	3,188.25	0.00	(3,188.25)	0.00	0.00	(3,188.25)
220	SOCIAL SECURITY	0.00	335.42	3,188.25	0.00	(3,188.25)	0.00	0.00	(3,188.25)
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	304.85	2,438.80	0.00	(2,438.80)	0.00	0.00	(2,438.80)
224	FICA	0.00	304.85	2,438.80	0.00	(2,438.80)	0.00	0.00	(2,438.80)
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	0.00	323.09	3,069.27	0.00	(3,069.27)	0.00	0.00	(3,069.27)
230	RETIREMENT NON-INSTRUCTION	0.00	323.09	3,069.27	0.00	(3,069.27)	0.00	0.00	(3,069.27)
01 2620 234 000	RETIREMENT	0.00	398.28	3,186.24	0.00	(3,186.24)	0.00	0.00	(3,186.24)
234	RETIREMENT	0.00	398.28	3,186.24	0.00	(3,186.24)	0.00	0.00	(3,186.24)
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	0.00	71.34	1,797.17	0.00	(1,797.17)	0.00	0.00	(1,797.17)
237	INCREASED RTR CONTR.	0.00	71.34	1,797.17	0.00	(1,797.17)	0.00	0.00	(1,797.17)
01 2620 333 000	CUSTODIAL/MAINTENANCE MILEAGE	0.00	0.00	268.74	0.00	(268.74)	0.00	0.00	(268.74)
333	MILEAGE FOR STAFF	0.00	0.00	268.74	0.00	(268.74)	0.00	0.00	(268.74)
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	212.07	1,886.36	41.92	2,613.64	0.00	0.00	2,613.64

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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 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	212.07	1,886.36	41.92	2,613.64	0.00	0.00	2,613.64
01 2620 441 000	MAINTENANCE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTS OF LAND/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
490	OTHER PURCHASED PROP. SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
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 733 000	FURNITURE/EQUIP OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,000.00	13,030.71	113,511.17	873.16	(100,511.17)	0.00	0.00	(100,511.17)
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	13,000.00	0.00	10,445.94	80.35	2,554.06	0.00	0.00	2,554.06
420	CLEANING/LAWN SERVICES	13,000.00	0.00	10,445.94	80.35	2,554.06	0.00	0.00	2,554.06
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	2,000.00	0.00	275.00	13.75	1,725.00	0.00	0.00	1,725.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	275.00	13.75	1,725.00	0.00	0.00	1,725.00
01 2630 610 000	GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2630 710 000	GROUNDS SERVICES IMPROVEMENTS OVER5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	17,000.00	0.00	10,720.94	63.06	6,279.06	0.00	0.00	6,279.06
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	8.25	1.65	491.75	0.00	0.00	491.75
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	8.25	1.65	491.75	0.00	0.00	491.75
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
440	LEASE OR RENTALS	6,000.00	0.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	32.31	224.02	22.40	775.98	0.00	0.00	775.98
626	GASOLINE	1,000.00	32.31	224.02	22.40	775.98	0.00	0.00	775.98
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
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	18,000.00	32.31	4,732.27	26.29	13,267.73	0.00	0.00	13,267.73
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	978.60	48.93	1,021.40	0.00	0.00	1,021.40

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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 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
610	GENERAL SUPPLIES	1,000.00	0.00	694.75	69.48	305.25	0.00	0.00	305.25
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	1,673.35	55.78	1,326.65	0.00	0.00	1,326.65
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
340	OTHER PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	597.00	59.70	403.00	0.00	0.00	403.00
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	597.00	59.70	403.00	0.00	0.00	403.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	9,000.00	0.00	597.00	6.63	8,403.00	0.00	0.00	8,403.00
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	806.00	94,075.88	94.08	5,924.12	0.00	0.00	5,924.12
01 2710 110 001	ACTIVITY BUS SAL SEC	13,000.00	0.00	18,671.00	143.62	(5,671.00)	0.00	0.00	(5,671.00)
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	392.00	19.60	1,608.00	0.00	0.00	1,608.00
110	REGULAR SALARIES NON-INSTRUCTION	115,000.00	806.00	113,138.88	98.38	1,861.12	0.00	0.00	1,861.12
01 2710 120 000	SUB BUS DRIVERS	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
120	SUBSTITUTE OR TEMPORARY SALARIES	3,000.00	0.00	56.00	1.87	2,944.00	0.00	0.00	2,944.00
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	11,000.00	787.50	9,470.61	86.10	1,529.39	0.00	0.00	1,529.39
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	787.50	9,470.61	86.10	1,529.39	0.00	0.00	1,529.39
01 2710 220 000	PUPIL TRANS FICA	8,500.00	59.13	6,728.89	79.16	1,771.11	0.00	0.00	1,771.11
01 2710 220 001	FICA SEC	1,200.00	0.00	1,428.24	119.02	(228.24)	0.00	0.00	(228.24)
01 2710 220 002	FICA ELEM	500.00	0.00	29.98	6.00	470.02	0.00	0.00	470.02
220	SOCIAL SECURITY	10,200.00	59.13	8,187.11	80.27	2,012.89	0.00	0.00	2,012.89
01 2710 230 000	PUPIL TRANS RETIREMENT	8,000.00	59.26	6,871.96	85.90	1,128.04	0.00	0.00	1,128.04
01 2710 230 001	ACTIVITY RETIREMENT	700.00	0.00	950.31	135.76	(250.31)	0.00	0.00	(250.31)
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	8.24	0.00	(8.24)	0.00	0.00	(8.24)
230	RETIREMENT NON-INSTRUCTION	8,700.00	59.26	7,830.51	90.01	869.49	0.00	0.00	869.49
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	3,000.00	5.86	2,319.27	77.31	680.73	0.00	0.00	680.73
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	0.00	326.39	65.28	173.61	0.00	0.00	173.61
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	2.83	0.00	(2.83)	0.00	0.00	(2.83)
237	INCREASED RTR CONTR.	3,500.00	5.86	2,648.49	75.67	851.51	0.00	0.00	851.51
01 2710 270 000	WORKER'S COMP	5,000.00	6,000.00	7,400.00	148.00	(2,400.00)	0.00	0.00	(2,400.00)
270	WORKERS COMPENSATION	5,000.00	6,000.00	7,400.00	148.00	(2,400.00)	0.00	0.00	(2,400.00)
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	719.50	1,664.50	166.45	(664.50)	0.00	0.00	(664.50)
330	EMP TRAINING & DEV.	1,000.00	719.50	1,664.50	166.45	(664.50)	0.00	0.00	(664.50)
01 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	120.00	1,541.00	77.05	459.00	0.00	0.00	459.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	120.00	1,541.00	77.05	459.00	0.00	0.00	459.00
01 2710 530 000	COMMUNICATIONS	1,500.00	0.00	1,156.11	77.07	343.89	0.00	0.00	343.89
530	COMMUNICATIONS	1,500.00	0.00	1,156.11	77.07	343.89	0.00	0.00	343.89
01 2710 580 000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	314.00	1,324.50	66.23	675.50	0.00	0.00	675.50

Expenditure Report by Function/Object - Detail

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230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,500.00	550.55	1,566.61	104.44	(66.61)	0.00	0.00	(66.61)
232	RETIRE AIDES/ASSTS	1,500.00	550.55	1,566.61	104.44	(66.61)	0.00	0.00	(66.61)
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	54.45	296.68	29.67	703.32	0.00	0.00	703.32
237	INCREASED RTR CONTR.	1,000.00	54.45	296.68	29.67	703.32	0.00	0.00	703.32
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 340 002	CHILD CARE PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 590 002	CHILD CARE BG CHECKS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	4,000.00	0.00	4,835.98	120.90	(835.98)	0.00	0.00	(835.98)
610	GENERAL SUPPLIES	4,000.00	0.00	4,835.98	120.90	(835.98)	0.00	0.00	(835.98)
3300	COMMUNITY SERVICES	47,100.00	10,558.63	38,119.21	80.93	8,980.79	0.00	0.00	8,980.79
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 111 000	CIRCLE OF FRIENDS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 220 000	CIRCLE OF FRIENDS 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 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 002	GRANT DISPERSEMENT	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
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 111 000	DISTANCE ED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 220 000	DISTANCE ED 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 3512 230 000	DISTANCE ED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 000	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 001	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 002	DISTANCE ED 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 3512 733 000	DISTANCE ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 810 000	DISTANCE ED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
810	DUES AND FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,500.00	1,455.80	2,705.81	180.39	(1,205.81)	0.00	0.00	(1,205.81)
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3535 610 002	HIGH ABILITY LEARNERS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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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
	EXPENSE-ELEM								
610	GENERAL SUPPLIES	4,000.00	1,455.80	2,705.81	67.65	1,294.19	0.00	0.00	1,294.19
3535	HIGH ABILITY	4,000.00	1,455.80	2,705.81	67.65	1,294.19	0.00	0.00	1,294.19
3551	CAREER EDUCATION								
01 3551 610 001	CAREER EDUCATION	0.00	0.00	5,596.00	0.00	(5,596.00)	0.00	0.00	(5,596.00)
610	GENERAL SUPPLIES	0.00	0.00	5,596.00	0.00	(5,596.00)	0.00	0.00	(5,596.00)
01 3551 643 001	CAREER EDUCATION WB SOFTWARE	0.00	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00	(1,975.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,975.00	0.00	(1,975.00)	0.00	0.00	(1,975.00)
01 3551 734 001	CAREER EDUCATION COMP HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	7,571.00	0.00	(7,571.00)	0.00	0.00	(7,571.00)
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	OP OF BLDG CONSTR. SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
450	CONSTRUCTION SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
4700	BUILDING IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
5000	DEBT SERVICES								
01 5000 831 000	LOC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	LOC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	19,000.00	0.00	19,013.00	100.07	(13.00)	0.00	0.00	(13.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF	19,000.00	0.00	19,013.00	100.07	(13.00)	0.00	0.00	(13.00)
01 6200 123 000	TITLE I SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 210 002	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE I HEALTH INS	8,000.00	0.00	8,165.00	102.06	(165.00)	0.00	0.00	(165.00)
211	INS. TEACHERS/PROF. STAFF	8,000.00	0.00	8,165.00	102.06	(165.00)	0.00	0.00	(165.00)
01 6200 221 002	TITLE I FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	TEACHERS/PROF. FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 230 002	TITLE I RETIREMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
230	RETIREMENT NON-INSTRUCTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 231 001	TITLE I RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RTR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIRE TEACHERS/PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 237 002	TITLE I RTR INCR	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6200 290 002	TITLE I DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 395 002	TITLE I SUB CONTRATS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
395	SUB CONTRACTS/AWARDS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 580 002	TITLE I TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 591 002	TITLE I SERVICES	0.00	0.00	556.00	0.00	(556.00)	0.00	0.00	(556.00)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2025; 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
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	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
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	1,664.28	55.48	1,335.72	0.00	0.00	1,335.72
591	ESU SERVICES IN-STATE	6,000.00	0.00	1,664.28	27.74	4,335.72	0.00	0.00	4,335.72
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	1,664.28	27.74	4,335.72	0.00	0.00	4,335.72
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
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 591 002	IDEA ARP for Non-Pub	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
6423	ARP NON-PUBLIC	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	1,000.00	518.88	518.88	51.89	481.12	0.00	0.00	481.12
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	518.88	518.88	51.89	481.12	0.00	0.00	481.12
01 6700 221 000	VOC & PERKINS FICA	100.00	39.68	39.68	39.68	60.32	0.00	0.00	60.32
221	TEACHERS/PROF. FICA	100.00	39.68	39.68	39.68	60.32	0.00	0.00	60.32
01 6700 231 000	VOC & PERKINS RTR	100.00	41.92	41.92	41.92	58.08	0.00	0.00	58.08
231	RETIRE TEACHERS/PROFESSIONAL	100.00	41.92	41.92	41.92	58.08	0.00	0.00	58.08
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	112.34	7.49	1,387.66	0.00	0.00	1,387.66
610	GENERAL SUPPLIES	1,500.00	0.00	112.34	7.49	1,387.66	0.00	0.00	1,387.66
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	600.48	712.82	26.40	1,987.18	0.00	0.00	1,987.18
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	0.00	510.48	102.10	(10.48)	0.00	0.00	(10.48)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	893.52	44.68	1,106.48	0.00	0.00	1,106.48
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	0.00	1,404.00	56.16	1,096.00	0.00	0.00	1,096.00
01 6969 221 001	TEACHERS/PROF. FICA	500.00	0.00	39.06	7.81	460.94	0.00	0.00	460.94
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	68.35	0.00	(68.35)	0.00	0.00	(68.35)
221	TEACHERS/PROF. FICA	500.00	0.00	107.41	21.48	392.59	0.00	0.00	392.59
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	44.30	0.00	(44.30)	0.00	0.00	(44.30)
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	88.27	0.00	(88.27)	0.00	0.00	(88.27)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	132.57	0.00	(132.57)	0.00	0.00	(132.57)

Expenditure Report by Function/Object - Detail

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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
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	ESSER3 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	ESSER3 RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	ESSER3 INC. RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 001	ESSER3 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 002	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
01 6998 640 001	ESSER3 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER3 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
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	20,000.00	20,000.00	20,000.00	100.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	20,000.00	20,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	30,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	20,000.00	50,000.00	100.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,460.76	19,417.16	0.00	(19,417.16)	0.00	0.00	(19,417.16)
890	OTHER MISC EXPENSES	0.00	1,460.76	19,417.16	0.00	(19,417.16)	0.00	0.00	(19,417.16)
9000	NON-PROGRAM EXPENDITURES	0.00	1,460.76	19,417.16	0.00	(19,417.16)	0.00	0.00	(19,417.16)
9001	9001								
01 9001 001 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Special Bldg Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9001 002 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	QCPUF INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	9001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	5,500,000.00	442,238.05	4,837,731.54	88.63	662,268.46	0.00	37,005.26	625,263.20

Expenditure Report by Function/Object - Detail
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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
Grand Total:		5,500,000.00	442,238.05	4,837,731.54	88.63	662,268.46	0.00	37,005.26	625,263.20

		Balance	Proposed Transfer	Total
2710	Transportation/Small Vehicles	\$12,632	\$152,000.00	\$164,632
2610/2620	Operations and Maintenance of Building	\$52,000.00	\$0.00	\$52,000.00
4700	Building Improvement	\$226,633.35	\$230,000.00	\$456,633.35
2230	Technology	-\$38,841.31	\$68,000.00	\$29,158.69
1100	Textbook	\$33,844.00	\$50,000.00	\$83,844.00
	Interest/Misc	\$17,753.17		\$17,753.17
		\$304,021	\$500,000.00	\$804,021