

Regular Monthly Meeting (MS)
Monday, June 12, 2023 7:00 PM

BOARDROOM @ LCC MIDDLE SCHOOL
203 S Main
Coleridge, NE 68727

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 - VI.1. PRINCIPALS' REPORTS
 - VI.2. SUPERINTENDENT'S REPORT
 - VI.3. BOARD COMMITTEE REPORTS
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO 3000 SERIES BOARD POLICIES (BUSINESS OPERATIONS) ON SECOND READING
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NEGOTIATED AGREEMENT SICK LEAVE BANK COMPENSATION
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL MEAL PRICES FOR 2023-2024
- VIII. DISCUSSION ITEMS
 - VIII.1. SCHOOL CONSTRUCTION PROJECT UPDATES
 - VIII.2. BOYS AND GIRLS WRESTLING COOPERATIVE AGREEMENT
 - VIII.3. BUILDING BLOCKS EARLY CHILDHOOD AND FAMILY DEVELOPMENT CENTER
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. SPECIAL HEARINGS MEETING - MONDAY, JULY 10, 2023 (7:00 PM - LCC MIDDLE SCHOOL - BOARDROOM/COLERIDGE)
 - X.2. COMMITTEE ON AMERICAN CIVICS MEETING - MONDAY, JULY 10, 2023 (7:10 PM - LCC MIDDLE SCHOOL - BOARDROOM/COLERIDGE)
 - X.3. REGULAR BOARD OF EDUCATION MEETING - MONDAY, JULY 10, 2023 (7:20 PM - LCC MIDDLE SCHOOL - BOARDROOM/COLERIDGE)
- XI. ADJOURN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
108967	06/12/2023				ELANFINANC	ELAN FINANCIAL SERVICES	6,994.52
108968	06/12/2023				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,439.16
108969	06/12/2023				ACCO	ACCO BRANDS USA LLC	684.80
108970	06/12/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	927.67
108971	06/12/2023				APPEARA	APPEARA	114.18
108972	06/12/2023				APPLE	APPLE INC	6,195.00
108973	06/12/2023				APPLEFINAN	APPLE INC. c/o APPLE FINANCIAL SERVICES	84,512.57
108974	06/12/2023				ATT	AT&T	100.74
108975	06/12/2023				BARTLUAN	LUANN BARTELS	23.58
108976	06/12/2023				BEYEPATR	Patricia Beyeler	235.80
108977	06/12/2023				BLACKHILLS	BLACK HILLS ENERGY	7,615.00
108978	06/12/2023				BLICK	BLICK ART MATERIALS	1,582.85
108979	06/12/2023				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,863.67
108980	06/12/2023				CAMPBELLSV	CAMPBELL SERVICE, LLC	143.49
108981	06/12/2023				CASEYROOF	CASEY ROOFING LLC	715.00
108982	06/12/2023				CEDARKNOX	CEDAR-KNOX PPD	1,425.08
108983	06/12/2023				CHEMSEARCH	CHEMSEARCH	192.33
108984	06/12/2023				CITYLAUREL	CITY OF LAUREL	2,226.80
108985	06/12/2023				CITYLAUREL	CITY OF LAUREL	5,630.67
108986	06/12/2023				COLEWELD	COLERIDGE WELDING, INC.	3.00
108987	06/12/2023				COMMCHILDR	COMMITTEE FOR CHILDREN	2,480.39
108988	06/12/2023				CREATDZYNE	CREATIVE D.ZYNES	142.00
108989	06/12/2023				CUBBYS	CUBBY'S INC.	1,916.06
108990	06/12/2023				DDLAWN	D & D LAWNCARE	1,050.00
108991	06/12/2023				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	180.00
108992	06/12/2023				FASTWYRE	FASTWYRE BROADBAND	358.01
108993	06/12/2023				GENERALPC	GENERAL FUND PETTY CASH	2,731.86
108994	06/12/2023				GILLHAUL	GILL HAULING, INC.	456.60
108995	06/12/2023				GLASEEDGE	GLASS EDGE INC	425.68
108996	06/12/2023				GOPHER	GOPHER	718.82
108997	06/12/2023				GRAFMEI	MELISSA GRAF	108.36
108998	06/12/2023				GROSSWAYNE	GROSSENBERG IMPLEMENT, INC.	337.39
108999	06/12/2023				H2O	H2O 4 U	68.70
109000	06/12/2023				HAISMELI	MELISSA HAISCH	141.26
109001	06/12/2023				HALLJACKSO	JACKSON HALL	50.00
109002	06/12/2023				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	367.06
109003	06/12/2023				HANSENKOLB	KOLBY HANSEN	50.00
109004	06/12/2023				HARRINGPAT	PAT HARRINGTON	50.00
109005	06/12/2023				HARTJULI	JULIE HART	445.65
109006	06/12/2023				HEFNEROIL	HEFNER OIL & FEED CO. INC	1,020.08
109007	06/12/2023				HOMEDEPROA	THE HOME DEPOT PRO	22.06
109008	06/12/2023				HOMEDEPROD	THE HOME DEPOT PRO	1,284.16
109009	06/12/2023				INTERPRETE	INTERPRETERS UNLIMITED, INC.	105.00
109010	06/12/2023				KARDELLS	KARDELL'S AUTO	244.22
109011	06/12/2023				KENSMARKET	KEN'S HOMETOWN MARKET	6.99
109012	06/12/2023				LAKESHORE	LAKESHORE LEARNING MATERIALS	66.40
109013	06/12/2023				LAURELACE	LAUREL ACE HARDWARE	593.43
109014	06/12/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	855.50
109015	06/12/2023				LEXIA	LEXIA LEARNING SYSTEMS LLC	1,995.00
109016	06/12/2023				LUNDSHER	SHERIE LUNDAHL	701.51
109017	06/12/2023				MACKIN	MACKIN EDUCATIONAL RESOURCES	639.52
109018	06/12/2023				MATHFACTS	MATH FACTS PRO	83.00
109019	06/12/2023				MATHESON	MATHESON TRI-GAS INC	229.95
109020	06/12/2023				MCGRAW	MCGRAW-HILL SCHOOL EDUCATION LLC	3,735.30
109021	06/12/2023				MENARDSNOR	MENARDS - NORFOLK	31.96
109022	06/12/2023				MENARDSC	MENARD'S - SIOUX CITY	89.88
109023	06/12/2023				MIDWES	MIDWEST SHOP/TECHNOLOGY	712.08
109024	06/12/2023				MIDWESTSPE	MIDWEST SPECIAL INSTRUMENTS	100.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109025	06/12/2023				NORFDAILYN	NORFOLK DAILY NEWS	1,738.84
109026	06/12/2023				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	3,888.71
109027	06/12/2023				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	274.03
109028	06/12/2023				NUMOTION	NUMOTION	1,825.14
109029	06/12/2023				OLSONDILLO	DILLON OLSON	100.00
109030	06/12/2023				OLSONTYLER	TYLER OLSON	100.00
109031	06/12/2023				OMWOHE	OMAHA WORLD HERALD	2,680.00
109032	06/12/2023				ONESOURCE	ONE SOURCE	5.00
109033	06/12/2023				ORKIN	ORKIN	101.99
109034	06/12/2023				PAPER101	PAPER101	5,130.22
109035	06/12/2023				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	432.00
109036	06/12/2023				POSTMASTER	POSTMASTER	146.00
109037	06/12/2023				PRESTOX	PRESTO-X	64.41
109038	06/12/2023				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,052.50
109039	06/12/2023				PROVCANINE	PROVIDENCE WORKING CANINES INC.	174.90
109040	06/12/2023				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	38.99
109041	06/12/2023				READTOTHM	READ TO THEM	465.65
109042	06/12/2023				SSWORL	S & S WORLDWIDE, INC.	596.08
109043	06/12/2023				SCHOOLHEAL	SCHOOL HEALTH CORPORATION	2.23
109044	06/12/2023				SCHOOLSPEC	SCHOOL SPECIALTY LLC	627.15
109045	06/12/2023				SCOVLisa	LISA SCOVILLE	62.88
109046	06/12/2023				SECTORNOW	SECTORNOW, LLC	261.50
109047	06/12/2023				SCJOURNAL	SIOUX CITY JOURNAL COMMUNICATIONS	814.00
109048	06/12/2023				STRIV	STRIV, INC.	196.75
109049	06/12/2023				TMS	TIME MANAGMENT SYSTEMS	398.00
109050	06/12/2023				USCELL	U.S. CELLULAR	75.62
109051	06/12/2023				UNITEDPRES	UNITED PRESBYTERIAN CHURCH	13,000.00
109052	06/12/2023				UNITEDPRES	UNITED PRESBYTERIAN CHURCH	1,200.00
109053	06/12/2023				USPS68727	USPS 68727	252.00
109054	06/12/2023				VERIZON	VERIZON	161.25
109055	06/12/2023				VILLAGECOL	VILLAGE OF COLERIDGE	110.50
109056	06/12/2023				VIRCO	VIRCO INC.	125.20
109057	06/12/2023				VOYAGERSOP	VOYAGER SOPRIS LEARNING	1,000.00
109058	06/12/2023				WAYNEHERAL	WAYNE HERALD	2,124.00
109059	06/12/2023				WAYNEHERAL	WAYNE HERALD	49.95
109060	06/12/2023				WOLFLISA	LISA WOLFGRAM	187.76
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 191,683.04
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 191,683.04

Checking Account ID: 15

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1231	06/12/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	75.60
1232	06/12/2023				ELANFINANC	ELAN FINANCIAL SERVICES	28.54
1233	06/12/2023				LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	170.95
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 275.09
Checking Account Total:		15			Void Total:	0.00	Total without Voids: 275.09

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3029	06/12/2023				AMERICCLAIM	AMERIFLEX	8,095.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 8,095.00
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 8,095.00

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2041	06/12/2023				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	5,654.04
2042	06/12/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	417,841.55

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 423,495.59
Checking Account Total:		365157		Void Total:		0.00	Total without Voids: 423,495.59

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1043	06/12/2023				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	5,654.04
1044	06/12/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	823,818.70
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 829,472.74
Checking Account Total:		365165		Void Total:		0.00	Total without Voids: 829,472.74

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5	06/12/2023				BOKFINANCI	BOK FINANCIAL, NA	23,281.25
6	06/12/2023				BOKFINANCI	BOK FINANCIAL, NA	137,750.00
7	06/12/2023				BOKFINANCI	BOK FINANCIAL, NA	88,833.33
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 249,864.58
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 249,864.58

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8137	06/12/2023				BLACKHILLS	BLACK HILLS ENERGY	350.88
8138	06/12/2023				CITYLAUREL	CITY OF LAUREL	1,701.74
8139	06/12/2023				CITYLAUREL	CITY OF LAUREL	1,250.00
8140	06/12/2023				COLEWELD	COLERIDGE WELDING, INC.	157.12
8141	06/12/2023				GERHOLDCON	GERHOLD CONCRETE COMPANY	795.93
8142	06/12/2023				JOHNNYSPE	JOHNNY'S PEST CONTROL	100.00
8143	06/12/2023				LAURELFEED	LAUREL FEED & GRAIN	700.00
8144	06/12/2023				RIVERSTECH	RIVERSIDE TECHNOLOGIES INC.	177,375.72
8145	06/12/2023				SIGNSEWER	SIGNATURE SEWER PUMPING	3,281.00
8146	06/12/2023				VERIZON	VERIZON	192.36
8147	06/12/2023				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	395.96
8148	06/12/2023				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 193,598.39
Checking Account Total:		8		Void Total:		0.00	Total without Voids: 193,598.39
Grand Total:				Void Total:		0.00	Total without Voids: 1,896,484.43

Invoice Listing - Summary
 JUNE 2023 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
GENERAL FUND				
4IMPRINT.COM	05/16/2023	06/12/2023	108967	1,726.24
ABC RENTALS	05/11/2023	06/12/2023	108967	34.71
ACE HARDWARE	05/17/2023	06/12/2023	108967	34.54
ADOBE CREATIVE CLOUD/ACROPRO	05/12/2023	06/12/2023	108967	15.96
DJI.COM	05/13/2023	06/12/2023	108967	555.00
DOLLAR GENERAL	05/15/2023	06/12/2023	108967	173.60
DOLLAR GENERAL	05/03/2023	06/12/2023	108967	39.51
DOLLAR GENERAL	05/23/2023	06/12/2023	108967	(25.56)
DOLLAR GENERAL	05/04/2023	06/12/2023	108967	16.40
DOLLAR GENERAL	05/18/2023	06/12/2023	108967	30.89
FACEBOOK	05/30/2023	06/12/2023	108967	49.89
HOBBY LOBBY	05/11/2023	06/12/2023	108967	42.78
HOME DEPOT	05/08/2023	06/12/2023	108967	137.36
HOME DEPOT	05/10/2023	06/12/2023	108967	289.76
HOME DEPOT	05/12/2023	06/12/2023	108967	511.07
HOME DEPOT	05/04/2023	06/12/2023	108967	155.29
HOME DEPOT	05/09/2023	06/12/2023	108967	147.66
HOME DEPOT	05/03/2023	06/12/2023	108967	532.86
JOLLY TIME	05/10/2023	06/12/2023	108967	92.00
KNUCKELHEADZ	05/25/2023	06/12/2023	108967	35.67
LAUREL ACE HARDWARE	05/03/2023	06/12/2023	108967	13.93
LOWE'S	05/05/2023	06/12/2023	108967	619.83
MENARDS - YANKTON	05/08/2023	06/12/2023	108967	572.97
PHILLIPS 66	05/23/2023	06/12/2023	108967	43.27
RATH'S MINI MART	05/31/2023	06/12/2023	108967	1,059.43
SCOOP, THE	05/12/2023	06/12/2023	108967	89.46
Total General Fund				6,994.52

ACTIVITY FUND				
DEANOS MINI MART	5/11/2023			30.00
RAISING CANES	5/20/2023			264.46
TOPPERS PIZZA	5/20/2023			175.66
FAZOLIS	5/18/2023			177.13
RATHS CAFÉ	5/22/2023			248.67
FREDDYS	5/23/2023			93.14
SOUTHWEST AIRLINES	5/24/2023			7,919.60
EURMAXCANOPY	5/5/2023			2,127.00
SP SHEDRAIN.COM	5/10/2023			480.00
NEBRASKA COACHES ASSOCIATION	5/26/2023			1,159.60
Total Activity Fund				12,675.26

STUDENT FEES FUND				
Hobby Lobby	5/9/2023			28.54
Total Student Fees Fund				28.54

Total Credit Card Payment 19,698.32

Fund 01 GENERAL FUND CHECKING

Beginning Balance 5/1/2023	\$211,019.27
Receipts	
Cedar County Local Taxes	\$1,474,652.42
Cedar County MV Taxes	\$27,248.63
Cedar County Homestead Tax	\$6,530.69
Cedar County Carline	\$721.07
Cedar County Property Tax Relief	\$235,411.80
Cedar County ProRate MV	\$5,679.04
Cedar County Fines/License	\$739.42
Dixon County Local Taxes	\$296,266.26
Dixon County MV Taxes	\$4,187.09
Dixon County Homestead Tax	\$1,327.23
Dixon County Carline	\$228.10
Dixon County Fines/Licenses	\$176.45
Wayne County MV Taxes	\$319.39
Wayne County Local Tax	\$60,393.80
Wayne County Homestead Tax	\$185.22
Wayne County Fines/License	\$15.52
State of NE - State Aid	\$7,359.00
State of NE - Special Ed School Age 2021-22	\$57,769.00
State of NE - Special Ed School Age 2020-2021	\$2,724.00
State of NE - Special Ed School Age Transportation 2020-2021	\$14,386.00
State of NE - ESSER III	\$44,383.00
LCC School Lunch Fund - May Payroll Reimbursement	\$16,978.66
LCC School Coop Fund - May Payroll Reimbursement	\$1,445.90
LCC PreSchool - tuition payments	\$1,150.00
Miscellaneous Receipts - Refunds, repair bill	\$225.00
Miscellaneous Receipts - Staff purchased laptop	\$494.00
Sale of Property - year-end sale of various school items	\$185.00
Board member - insurance premium	\$1,863.67
Nebraska Educational Book Buyers -textbooks sold	\$1,254.00
NASB Medicaid Services - MAC	\$2,527.64
Interest earned	\$797.77
Total Receipts:	<u>\$2,267,624.77</u>
Disbursements	
May Payroll (all funds)	\$578,452.58
May General Fund Bills	\$130,162.59
Total Disbursements:	<u>(\$708,615.17)</u>
Transfer From General Fund to Lunch Fund	(\$50,000.00)
Transfer to General Fund Savings acct	(\$1,000,000.00)

General Fund Checking Balance 5/31/2023

\$720,028.87

GENERAL FUND SAVINGS

Beginning Balance	\$501,924.99	
Receipts: Interest earned	\$841.08	
Transfer from General Fund Checking acct	\$1,000,000.00	
Ending Savings Account Balance 5/31/2023		\$1,502,766.07

GENERAL FUND PETTY CASH**\$5,000.00****GENERAL FUND BALANCE 5/31/2023****\$2,227,794.94****JUNE PROJECTED PAYROLL**

General Fund	\$579,120.72
Lunch Fund	\$11,373.55
Cooperative Fund	\$1,018.66
Total Payroll:	\$591,512.93

JUNE PROJECTED BILLS

General Fund	\$191,683.04
Employee Benefit Fund	\$8,095.00
Student Fees Fund	\$275.09
Bond Fund	\$249,864.58
Special Building Fund - Lease-Purchase Account	\$423,495.59
Special Building Fund - Bond Account	\$829,472.74
Special Building Fund - Original Account	\$193,598.39
Total Bills:	\$1,896,484.43

Fund 02 DEPRECIATION FUND

Beginning Balance	\$421,368.07	
Receipts: Interest earned	\$503.53	
Disbursements: Glass Edge	(\$21,867.00)	
Ending Balance 5/31/2023		\$400,004.60

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$19,501.97	
Receipts: Interest earned	\$0.28	
Staff contributions to flex plans	\$6,869.45	
Disbursements:	(\$4,598.99)	
Ending Balance 5/31/2023		\$21,772.71

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$41,049.60
Receipts: Lunch/Milk/Reimbursement	\$24,373.02
Interest earned	\$27.54
Transfer from General Fund to Lunch Fund	\$50,000.00
Disbursements: Food/Supplies/Equipment Purchases	(\$21,053.74)

	May Payroll	(\$16,978.66)
Ending Balance 5/31/2023		\$77,417.76

Fund 07 BOND FUND

Beginning Balance	\$316,967.32	
Receipts: Cedar County Taxes	\$236,181.14	
Dixon County Taxes	\$40,804.71	
Wayne County Taxes	\$8,304.24	
Interest earned	\$451.84	
Ending Balance 5/31/2023		\$602,709.25

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$2,170,049.81	
Receipts: interest earned	\$2,284.08	
Disbursements:	(\$18,176.30)	
Voided check #8115 \$2,000.00; voided check #8127 \$273.60	\$2,273.60	
Ending Balance 5/31/2023		\$2,156,431.19

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$10,799,247.85	
Receipts: interest earned	\$10,787.63	
Disbursements:	(\$1,103,651.30)	
Ending Balance 5/31/2023		\$9,706,384.18

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$2,632,706.33	
Receipts: Cedar County Taxes	\$270,392.66	
Dixon County Taxes	\$46,732.18	
Wayne County Taxes	\$9,506.91	
Interest earned	\$2,707.37	
Disbursements:	(\$459,427.53)	
Ending Balance 5/31/2023		\$2,502,617.92

SPECIAL BUILDING FUND TOTAL: \$14,365,433.29

Fund 10 COOPERATIVE FUND

Beginning Balance	\$48,210.20	
Receipts: Interest earned	\$43.22	
Disbursements: May Payroll	(\$1,445.90)	
Coop Fund Checking Ending Balance 4/30/2023		\$46,807.52
CERTIFICATE OF DEPOSIT	#22319 (matures 2/13/2024) interest pd \$934.62	\$219,962.63
Ending Balance 5/31/2023		\$266,770.15

Fund 12 STUDENT FEE FUND

Beginning Balance	\$9,780.08
Receipts: Interest earned	\$9.00
Bright Horizon fees	\$146.00
Disbursements: Bright Horizons expenses	(\$42.08)
Ending Balance 5/31/2023	\$9,893.00

**Laurel-Concord-Coleridge School
District #54**

6/9/2023

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.53%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.21%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	82.34%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June		82.34%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July		82.34%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August		82.34%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		82.34%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$5,697,544.25	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$1,221,647.75)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.81%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.22%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June		60.96%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July		60.96%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August		60.96%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		60.96%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$6,407,884.91	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,280.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$4,103,395.09)	

9000 program costs are not included in "total spent"

Regular; Beginning Month 09/2022; Processing Month 05/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	231,652.96	170,494.54	200,309.14	201,838.36
	Total: Current Assets	231,652.96	170,494.54	200,309.14	201,838.36
Fund Balance					
05 704	FUND BALANCE	50,634.89	0.00	1,336.46	51,971.35
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,714.99)	178.18	0.00	(2,893.17)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,215.96	592.48	730.00	1,353.48
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,785.68	271.50	0.00	5,514.18
05 704 1025	HIGH SCHOOL BAND	12,868.89	804.48	401.07	12,465.48
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	0.00	0.00	722.00	722.00
05 704 1035	HIGH SCHOOL DANCE	1,324.32	3,040.12	3,046.70	1,330.90
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	250.00	250.00	1,239.25
05 704 1050	CLASS OF 2023	2,451.73	0.00	0.00	2,451.73
05 704 1055	CLASS OF 2024	0.00	143.48	702.50	559.02
05 704 1060	CLASS OF 2025	0.00	0.00	400.00	400.00
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	0.00	491.93
05 704 1075	HIGH ABILITY LEARNERS	19,426.53	2,098.04	458.00	17,786.49
05 704 1080	CONCESSIONS	14,600.73	20,349.85	21,566.15	15,817.03
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	410.09	2,200.82	2,845.98	1,055.25
05 704 1090	ELEMENTARY ACTIVITY FUND	931.37	79.00	0.00	852.37
05 704 1092	ELEMENTARY PBIS	0.00	15.71	0.00	(15.71)
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	7,584.23	3,652.29	1,227.93	5,159.87
05 704 1102	DIGITAL MEDIA	75.00	28.05	929.75	976.70
05 704 1105	FBLA	7,022.24	8,789.68	7,315.00	5,547.56
05 704 1110	FCCLA	2,148.78	2,172.25	1,354.00	1,330.53
05 704 1115	FFA	18,304.77	26,452.05	32,764.36	24,617.08
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(2,906.86)	786.28	1,893.00	(1,800.14)
05 704 1125	LAUREL FITNESS CENTER	8,543.94	359.62	407.00	8,591.32
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(14,108.91)	73,232.55	40,340.18	(47,001.28)
05 704 1145	INDUSTRIAL ARTS	(2,536.06)	14,040.25	742.91	(15,833.40)
05 704 1151	HOMECOMING	0.00	2,255.02	0.00	(2,255.02)
05 704 1152	PROM	0.00	4,095.46	0.00	(4,095.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(838.59)	225.49	100.00	(964.08)
05 704 1160	LIBRARY	7,893.13	143.78	335.46	8,084.81
05 704 1163	MATH CLUB	1,306.13	165.00	185.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,180.19	621.94	800.00	6,358.25
05 704 1170	NATIONAL HONOR SOCIETY	1,418.92	815.19	800.00	1,403.73
05 704 1175	FOOTBALL	3,026.31	1,706.15	1,334.94	2,655.10
05 704 1180	CROSS COUNTRY	1,146.93	4,063.50	1,698.50	(1,218.07)
05 704 1185	GIRLS GOLF	687.29	941.66	1,210.00	955.63
05 704 1190	QUIZ BOWL	1,054.55	120.00	0.00	934.55
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	0.00	0.00	12,994.59
05 704 1200	SPANISH CLUB	776.30	247.00	106.50	635.80
05 704 1205	ONE ACTS	1,216.16	1,291.58	2,973.25	2,897.83
05 704 1210	SPEECH	407.92	1,112.00	820.00	115.92

Regular; Beginning Month 09/2022; Processing Month 05/2023; Fund Number 05

Fund: 05	ACTIVITIES FUND	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	(118.70)	490.18	1,326.55	717.67
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	SKILLS USA	(888.23)	3,009.07	2,438.60	(1,458.70)
05 704 1230	VOCAL MUSIC	1,448.96	2,699.00	2,110.75	860.71
05 704 1235	VOLLEYBALL	5,021.05	260.85	2,799.00	7,559.20
05 704 1240	GIRLS BASKETBALL	183.19	70.80	0.00	112.39
05 704 1245	BOYS BASKETBALL	9,649.33	3,474.84	273.00	6,447.49
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1260	SCHOOL PICTURES	2,313.75	0.00	500.00	2,813.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	7,114.36	2,500.00	10,000.00	14,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,191.01	1,197.49	2,000.00	1,993.52
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	1,750.00
05 704 1500	SECURITY BANK SPONSORSHIP	30,000.00	9,266.46	15,000.00	35,733.54
05 704 1600	VIDEO BOARD	0.00	0.00	2,500.00	2,500.00
Total: Fund Balance		231,652.96	200,309.14	170,494.54	201,838.36
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	1,320.20	1,320.20
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	730.00	730.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	251.07	251.07
05 1790 1034	CHEERLEADING	0.00	0.00	722.00	722.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	3,046.70	3,046.70
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	702.50
05 1790 1060	CLASS OF 2025	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	458.00	458.00
05 1790 1080	CONCESSIONS	0.00	0.00	21,496.48	21,496.48
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,784.78	2,784.78
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,194.93	1,194.93
05 1790 1102	DIGITAL MEDIA	0.00	0.00	929.75	929.75
05 1790 1105	FBLA	0.00	0.00	7,315.00	7,315.00
05 1790 1110	FCCLA	0.00	0.00	1,354.00	1,354.00
05 1790 1115	FFA	0.00	0.00	32,561.14	32,561.14
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,893.00	1,893.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	407.00	407.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	38,978.18	38,978.18
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	626.00	626.00
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	100.00
05 1790 1160	LIBRARY	0.00	0.00	326.68	326.68
05 1790 1163	MATH CLUB	0.00	0.00	170.00	170.00
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	800.00	800.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	800.00
05 1790 1175	FOOTBALL	0.00	0.00	1,334.94	1,334.94
05 1790 1180	CROSS COUNTRY	0.00	0.00	1,698.50	1,698.50
05 1790 1185	GIRLS GOLF	0.00	0.00	1,210.00	1,210.00
05 1790 1200	SPANISH CLUB	0.00	13.00	106.50	93.50
05 1790 1205	ONE ACTS	0.00	0.00	2,973.25	2,973.25
05 1790 1210	SPEECH	0.00	0.00	820.00	820.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,293.55	1,293.55
05 1790 1225	SKILLS USA	0.00	0.00	2,438.60	2,438.60
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,960.75	1,960.75
05 1790 1235	VOLLEYBALL	0.00	0.00	2,799.00	2,799.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	273.00	273.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	500.00	500.00

Regular; Beginning Month 09/2022; Processing Month 05/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	10,000.00
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	2,000.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	1,750.00
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	15,000.00
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	2,500.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	16.26	16.26
Total: Revenue		0.00	13.00	168,041.76	168,028.76
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	178.18	0.00	178.18
05 2900 610 0 000 020	ART CLUB	0.00	271.50	0.00	271.50
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	2,098.04	0.00	2,098.04
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	786.28	0.00	786.28
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	359.62	0.00	359.62
05 2900 610 0 000 160	LIBRARY	0.00	143.78	8.78	135.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	621.94	0.00	621.94
05 2900 610 0 000 175	FOOTBALL	0.00	1,706.15	0.00	1,706.15
05 2900 610 0 000 180	CROSS COUNTRY	0.00	4,063.50	0.00	4,063.50
05 2900 610 0 000 185	GIRLS GOLF	0.00	941.66	0.00	941.66
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,699.00	150.00	2,549.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	260.85	0.00	260.85
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	70.80	0.00	70.80
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	3,474.84	0.00	3,474.84
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	0.00	9,266.46	0.00	9,266.46
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	592.48	0.00	592.48
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	804.48	150.00	654.48
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	3,040.12	0.00	3,040.12
05 2900 610 1 000 045	CLASS OF 2022	0.00	250.00	250.00	0.00
05 2900 610 1 000 055	CLASS OF 2024	0.00	143.48	0.00	143.48
05 2900 610 1 000 080	CONCESSIONS	0.00	20,349.85	69.67	20,280.18
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	28.05	0.00	28.05
05 2900 610 1 000 105	FBLA	0.00	8,789.68	0.00	8,789.68
05 2900 610 1 000 110	FCCLA	0.00	2,172.25	0.00	2,172.25
05 2900 610 1 000 115	FFA	0.00	26,452.05	203.22	26,248.83
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	73,232.55	1,362.00	71,870.55
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	14,040.25	116.91	13,923.34
05 2900 610 1 000 151	HOMECOMING	0.00	2,255.02	0.00	2,255.02
05 2900 610 1 000 152	PROM	0.00	4,095.46	0.00	4,095.46
05 2900 610 1 000 163	MATH CLUB	0.00	165.00	15.00	150.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	815.19	0.00	815.19
05 2900 610 1 000 190	QUIZ BOWL	0.00	120.00	0.00	120.00
05 2900 610 1 000 200	SPANISH CLUB	0.00	234.00	0.00	234.00
05 2900 610 1 000 205	ONE ACTS	0.00	1,291.58	0.00	1,291.58
05 2900 610 1 000 210	SPEECH	0.00	1,112.00	0.00	1,112.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	490.18	33.00	457.18
05 2900 610 1 000 225	SKILLS USA	0.00	3,009.07	0.00	3,009.07
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	2,500.00	0.00	2,500.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	1,197.49	0.00	1,197.49
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	79.00	0.00	79.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	15.71	0.00	15.71
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	3,652.29	33.00	3,619.29
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,200.82	61.20	2,139.62
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	225.49	0.00	225.49

Regular; Beginning Month 09/2022; Processing Month 05/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total: Expenditure	0.00	200,296.14	2,452.78	197,843.36
Total: 05	463,305.92	571,112.82	541,298.22	769,548.84

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9861	05/01/2023	X			HOMER	HOMER COMMUNITY SCHOOL	166.66
9862	05/01/2023				KESTJENN	JENNIFER KESTING	7.99
9863	05/01/2023	X			LEWISCLAR	LEWIS AND CLARK CONFERENCE	2,668.00
9864	05/01/2023	X			PONPUB	PONCA PUBLIC SCHOOLS	166.66
9865	05/01/2023	X			RATHS	RATH'S MINI MART	462.30
9866	05/01/2023	X			SEDIVYP	PAT SEDIVY	100.00
9867	05/01/2023	X			UNIVERSIT1	UNIVERSITY OF NEBRASKA-LINCOLN	95.00
9868	05/01/2023	X			WAYNECOUNT	WAYNE COUNTRY CLUB	90.00
9869	05/01/2023	X			WINSIDE	WINSIDE PUBLIC SCHOOL	130.00
9870	05/10/2023				BATTLECREE	BATTLE CREEK HIGH SCHOOL	50.00
9871	05/10/2023	X			CARDMEMBER	CARDMEMBER SERVICE	3,579.82
9872	05/10/2023	X			CHESTERMAN	CHESTERMAN COMPANY	953.27
9873	05/10/2023	X			CUBBYS	CUBBY'S INC.	109.93
9874	05/10/2023	X			ERWINT	TODD ERWIN	84.33
9875	05/10/2023	X			FRONTIERBA	FRONTIER BAG, INC	2,237.50
9876	05/10/2023	X			FBLA	FUTURE BUSINESS LEADERS OF AMERICA, INC.	197.00
9877	05/10/2023	X			INSTR	THE INSTRUMENTALIST AWARDS LLC	84.00
9878	05/10/2023	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	356.45
9879	05/10/2023				LAURELPTO	LCC K-8 PTO	87.50
9880	05/10/2023	X			LEADERSHIP	THE LEADERSHIP CENTER	600.00
9881	05/10/2023	X			NEBRASFBLA	NEBRASKA FBLA	392.00
9882	05/10/2023	X			NEFCCLA	NEBRASKA FCCLA	175.00
9883	05/10/2023	X			SMOKINTS	SMOKIN' T'S CATERING	664.00
9884	05/10/2023	X			WAYNESCH	WAYNE PUBLIC SCHOOL	110.00
9885	05/22/2023	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	379.50
9886	05/22/2023	X			LAURELACE	LAUREL ACE HARDWARE	181.58
9887	05/22/2023	X			LCCLUNCH	LAUREL-CONCORD-COLERIDGE LUNCH FUND	100.00
9888	05/22/2023				RSCHOOL	RSCHOOLTODAY	300.00
9889	05/22/2023				WINSIDE	WINSIDE PUBLIC SCHOOL	120.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 14,648.49
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 14,648.49
Grand Total:					Void Total:	0.00	Total without Voids: 14,648.49

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, May 8, 2023 5:30 p.m.
Board Room @ LCC School, Coleridge, NE 68727

Attendance taken at 5:30 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Present

Present: 7 Absent: 0.

I. CALL MEETING TO ORDER

The regular meeting was convened at 5:30 p.m. on May 8, 2023 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the May 3, 2023 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal/Activities Director Ken Swanson, Middle School Principal Mark Leonard, and Elementary Principal Paige Parsons. Members of the public were present and welcomed. The meeting was duly called to order by President Erwin at 5:30 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the April 10, 2023 Regular Board Meeting; Treasurer's report; the General Fund bills in the amount of \$130,162.59; the Depreciation Fund bill in the amount of \$21,867.00; the Employee Benefit Fund bill in the amount of \$4,598.99; the Student Fees Fund bill in the amount of \$42.08; the Special Building Fund Lease-Purchase Account bills in the amount of \$459,427.53; the Special Building Fund Bond Account bills in the amount of \$1,103,651.30; the Special Building Fund Original Account bills in the amount of

\$18,176.30; and the projected payroll in the amount of \$578,452.58 passed with a motion by Jay Hall and a second by Bryan Pippitt.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Absent, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

IV. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

V. PUBLIC COMMENT

Judith Williams signed in to address the board.

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORT

Students in FBLA, FCCLA, and Skills USA who qualified for nationals were present to share their experience at the state competitions.

VI.2. PRINCIPALS' REPORTS

Elementary Principal Paige Parsons shared her report. She discussed LCC's benchmark data. Our PTO and teachers hosted Literacy Night on April 25th. Kindergarten Round-Up was held on May 1st.

Middle School Principal Mark Leonard shared his report. The sixth graders went to Lincoln, seventh graders went to Sioux City, and eighth graders went to Omaha. Seven middle school students attended the District Music Contest in South Sioux City. Mrs. Beyeler hosted the Middle School music contest.

High School Principal Ken Swanson shared his report. The Pre-ACT test was completed by the sophomore class. The following are some of the results from District Music Contest, held April 24th in South Sioux City: Concert & Jazz Band-excellent; Show Choir- excellent; Mixed Choir- Excellent. LCC hosted the boys golf invite on April 13th. The spring music concert was held April 17th. Congratulations to the following Lewis & Clark Conference Track champions: Berniece McCorkindale- Shot put; Tali Erwin- High jump; Dan Puppe- Pole Vault, 110 Hurdles; Dan Puppe, Shane Benson, Gibson Roberts, and Carter Kvols- Boys 4x100. The FFA Banquet was held April 24th, the Athletic Banquet was held May 1st, and Baccalaureate was May 7th.

The written Principal reports are available at the Office of the Superintendent.

VI.3. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. He provided personnel updates and discussed moving the board meeting to Coleridge in June due to construction at the Laurel campus. The wrestling cooperative agreement with Randolph has ended and will not be renewed moving forward. Board members were invited to join the LCC faculty and staff on Thursday, May 18th for the year-end luncheon.

VI.4. BOARD COMMITTEE REPORTS

VI.4.1. POLICY/LIBRARY BOARD COMMITTEE MEETING – APRIL 28, 2023

Dustin Thompson presented the report to the Board. The policy committee discussed the 3000 series policies, possible handbook changes, and possible CPR curriculum.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NEW BOARD POLICY #5602 – ADMINISTRATION OF NALOXONE (NARCAN) ON SECOND READING.

Motion to approve Board Policy #5602 – Administration of Naloxone (Narcan) on second reading passed with a motion by Jay Hall and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A MEMORANDUM OF UNDERSTANDING WITH THE LCCEA.

Motion to approve the Memorandum of Understanding with the LCCEA to amend the Extra Duty Assignment Schedule as provided passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL SECURITY CAMERAS.

Motion to approve the proposal from Riverside Technologies, Inc., for school security cameras as provided passed with a motion by Grant Settje and a second by Jay Hall.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO 3000 SERIES BOARD POLICIES (BUSINESS OPERATIONS) ON FIRST READING.

Motion to approve the following 3000 Series policies (Business Operations) on first reading: 3010, 3011, 3020, 3040, 3050, 3060, 3070, 3080, 3090, 3100, 3110, 3120, 3120Z, 3130, 3131, 3132, 3140, 3150, 3160, 3170, 3180, 3190, 3200, 3210, 3220, 3230, 3231, 3240, 3250, 3410, 3410ZA, 3410ZB, 3410ZC, 3520, 3540, 3550, 3560, 3570, 3571, 3580 passed with a motion by Sam Recob and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0.

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THEATER SPOTLIGHTS.

Motion to approve the purchase of theater spotlights from TMS Production Integration as provided passed with a motion by Jay Hall and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea,

Thompson: Yea

Yea: 7, Nay: 0.

VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO AGRICULTURE EDUCATION GREENHOUSE.

Motion to approve the purchase and construction of a greenhouse as provided passed with a motion by Scott Taylor and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea,

Thompson: Yea

Yea: 7, Nay: 0.

VIII. DISCUSSION ITEMS

VIII.1. SCHOOL CONSTRUCTION PROJECT UPDATES

VIII.2. POLICY 5206 – EARLY COMPLETION PLAN

VIII.3. CPR CERTIFICATION FOR STUDENTS AND STAFF

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB and NRCSA were available for the Board’s review.

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

**X.1. REGULAR BOARD OF EDUCATION MEETING- MONDAY, JUNE 12, 2023
(7:00 P.M. – LCC BOARD ROOM- COLERIDGE)**

XI. ADJOURN

Meeting adjourned at 6:50 p.m.

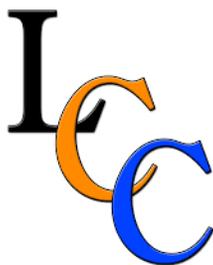
Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board



Middle School Principal Report
Mark Leonard
June Board of Education Meeting
Monday, June 12, 2023

Curriculum/Instruction/Assessments/School Improvement

NDE State Reporting / ADVISER Workdays – During the month of June, much time is spent making sure our school district information in PowerSchool is published correctly to ADVISER, which is the reporting piece for the Nebraska Department of Education. If there are errors or dependencies noted, it is important these are corrected as this information is locked into NDE after June 30th. There are also many reports in ADVISER Validation that must be verified for accuracy dealing with specific school areas such as assessment, attendance, special education, student discipline, and post-secondary education. I attended a virtual session with PowerSchool professionals on June 8th to help fix state reporting errors associated with ADVISER.

Level 3 Schooling – Our Level 3 students will continue to receive services and schooling over the summer. Mrs. Promes oversees our Level 3 program at the middle school. Services are being offered to our Level 3 students on May 30th-June 2nd, June 5th-June 30th, and July 10th-July 20th from 9:00 AM-2:00 PM each weekday except Fridays.

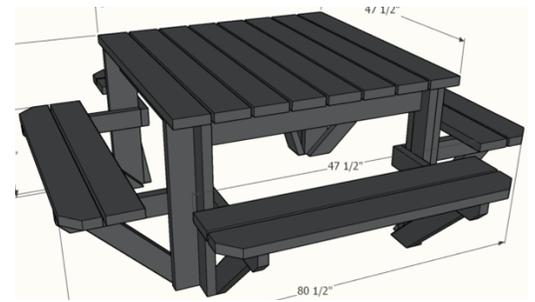
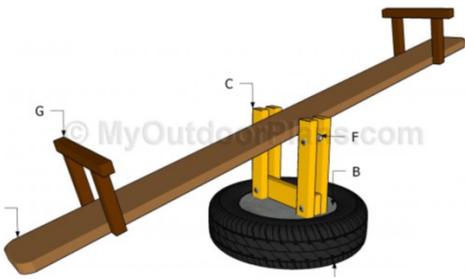
Activities/Events

4th Grade Transition Day at the Middle School – All the 4th grade students came to the middle school for a tour of the school and partook in morning activities with our 5th grade students on Tuesday, May 9th. Our 4th graders were able to meet our teachers in the middle school and get questions answered they had about the middle school and transitioning into the 5th grade.

Middle School Field Trips / PBIS Celebration – On Wednesday, May 10th, our 7th and 8th grade students went on separate field trips as a class. Our 7th graders traveled to Sioux City and toured the Riverboat Museum, Palmer Candy Factory, Jolly Time popcorn plant, and the Orpheum Theater. Our 8th graders traveled to Omaha and went to the Omaha Zoo as a class. Our 5th and 6th graders have done a tremendous job with our PBIS practices this school year. They were rewarded with our 3rd Annual Kickball Tournament in the afternoon.

Middle School Students Honored for Accomplishments – On Friday, May 12th, the middle school celebrated the school, academic, and extra-curricular accomplishments of our middle school students for the 22-23 school year. For all our students hard work and efforts throughout the school year, our middle school student council purchased ice cream treats for our students to enjoy after the middle school celebration. We also planted a Colorado Blue Spruce tree outside by the playground, which was donated to our school by the Lower Elkhorn Natural Resource District to promote the 151st anniversary of Arbor Day.

Middle School Receives Coleridge Area Fund Grant – In April, I applied for a Coleridge Area Fund Grant to help update more of our playground equipment and surroundings at the middle school. The middle school was awarded a grant for \$412.64, which will be used to construct two see saws and a tetherball apparatus for the playground and two picnic tables and two sitting benches for the area around the school and playground area.



Academic Spotlight – Exploring Student Opportunities for the 23-24 School Year

As an administrator, I am always brainstorming, researching, and exploring possible educational opportunities for our middle school students. With the busyness of the school year, the best time to do this is during the summer months. When working on adding educational and learning opportunities for our students, it is important that they work into our middle school schedule, our cost-effective opportunities, and will be beneficial to both our school and our students. Here are several of the initiatives we are possibly looking to implement into the middle school for the 23-24 school year:

- (1) **Coleridge Area Grant Fund Projects** - As previously mentioned, I applied for and received a Coleridge Area Community Fund Grant worth \$412.64. This money will be used to purchase supplies for our students to build the following items for the middle school: 2 saws/teeter totters, 2 square picnic tables, 2 sitting benches, and 1 tetherball apparatus. These projects will be completed during our WIN time by our Life Skills students under the direction of Mr. Benson and Mr. DePew.
- (2) **Rural Technology Fund Grant Application** - I applied for a Rural Technology Fund Grant to purchase a 3-D printer and programmable robots for our middle school students. The grant was written to promote technology education and technology career opportunities available to our students. We are hopeful we will receive \$2,400 from this grant. We have some very knowledgeable middle school staff who are skilled in this area and would be able to teach our students these skills. The mission of the RTF is to help rural students recognize opportunities in technology careers, facilitate pathways to work in the computer industry, and provide equitable access to technology for students with disabilities. We are hoping to establish a Maker Space concept in the library/digital media center at the middle school where our students can learn more about this technology as well as some other possibly STEM opportunities.
- (3) **Cedar County Spelling Bee** – I am researching ways to start a Cedar County Spelling Bee for our county schools for grades 3-8. I have contacted the following schools in our county about starting this event: Hartington-Newcastle, Hartington Cedar Catholic, Randolph, and Wynot. I have heard back from all of them except Cedar Catholic, and they are all excited to start this event in our county. Some of the bigger questions that we will need to address are: how to conduct the spelling bee in each school district, the rules associated for the spelling bee, and the date and venue for the event. I have been researching the Scripps National Spelling Bee website for additional ideas for organizing and conducting this event.
- (4) **Bulldog Branch Savings Accounts** – I have met with Alicia Tanderup at Security Bank in Coleridge in starting a Bulldog Branch for our middle school students. With our PBIS initiative, I have noticed that our students tend to spend their ‘Bulldog Bucks’ the minute they get them and often do not save for bigger items in ‘The Pound’. The idea behind the Bulldog Branch is for our students to learn the concept of saving their money so they are able to use these savings for more important items in the future. Students would be able to make regular deposits at the school, make deposits on their own time at either the branch in Laurel or Coleridge, record them in their savings ledger, and fund a savings account during their middle school years. We would encourage them to continue this practice after they graduate from the middle school into high school. The intent would be for them to learn the importance of saving money, how their money can accrue interest over time, and they would have a small ‘nest egg’ saved up when they graduate high school, which they could use for college or a post-graduation endeavor.

Meetings/Activities (May/June)

Tuesday, May 9th – 4th Grade Transition Day to the Middle School; HS Boys Golf @ Wakefield Invite (Wayne); Elementary Student IEP Meeting (Laurel); High School Honors/Awards Night

Wednesday, May 10th – PowerSchool Bi-Weekly Meeting (via Zoom); ESU 1 Principal's Zoom Group Meeting; Lewis & Clark Conference Instrumental Music Director's Meeting (Middle School Boardroom); 7th Grade Field Trip to Sioux City; 8th Grade Field Trip to Omaha; 5th/6th Grade 3rd Annual Kickball Tournament (Afternoon); Cheerleading Parent-Student Meeting

Thursday, May 11th – HS Class C District Track & Field Meet @ Hartington

Friday, May 12th – Middle School Awards Day (Morning); iPad Check-In for 7th & 8th Grade Students (Morning); End of 4th Quarter/2nd Semester/Early Dismissal (1:50 PM)/Last Day of School; Middle School Student IEP Meeting (Laurel)

Saturday, May 13th – HS Graduation

Sunday, May 14th – Mother's Day

Monday, May 15th – Transition Goal Meeting for Middle School Student (via Zoom); NO SCHOOL (Grade Reporting / 1st Day of HS/Elementary Move Day)

Tuesday, May 16th – HS Boys Golf District Meet @ Fair View Golf Course (Norfolk); NO SCHOOL (2nd Day of HS/Elementary Move Day); LCC End-of-Year Staff Gathering/Outing (Yankton)

Wednesday, May 17th – NO SCHOOL (3rd Day of HS/Elementary Move Day); Middle School Student IEP Meeting (Tower School); Coleridge Area Fund Presentation (Coleridge Fire Department)

Thursday, May 18th – NO SCHOOL (Staff Professional Development Day); End of the Year Staff Luncheon & Celebration (Laurel Convention Center)

Friday, May 19th – HS Track & Field Class C State Championships @ Omaha Burke

Saturday, May 20th – HS Track & Field Class C State Championships @ Omaha Burke

Monday, May 22nd – Middle School Student Transition Goal Meeting (via Zoom); Getting Ready for New Autistic Student Webinar (via Zoom); FFA Officer Retreat

Tuesday, May 23rd – Middle School Student IEP/Transition Goal Meeting (Tower School); FFA Officer Retreat; HS Boys Golf Class C State Championships @ Columbus

Wednesday, May 24th – FFA Officer Retreat; HS Boys Golf Class C State Championships @ Columbus

Friday, May 26th – School-Based Mental Health Program (Wakefield Civic Center)

Monday, May 29th – Friday, June 2nd – Memorial Day (May 29th); Utah Mission Trip for Mr. Leonard (Monday, May 29th through Saturday, June 4th)

Wednesday, May 31st – Thursday, June 1st – ESU 1 Phil Warrick Instructional Leadership Series

Friday, June 2nd – Cheerleading Application Packets Due

Tuesday, June 6th – Cheerleading Tryouts (Laurel)

Wednesday, June 7th – Cheerleading Tryouts (Laurel); Dance Tryouts (Laurel)

Thursday, June 8th – Cheerleading Tryouts (Laurel); ADVISER EOY Workday for State Reporting; Second Step Middle School: Empowered with Skills for Life Webinar

Friday, June 9th – School-Based Mental Health Program (Wakefield Civic Center)

Monday, June 12th – School Board of Education Meeting (Middle School Boardroom)

Upcoming Activities Scheduled (June/July)

Wednesday, June 14th – Middle School Student IEP/Transition Goal Meeting (Tower School – 2:30 PM)

Friday, June 16th – Sunday, June 18th – Laurel AG Days Community Movie (The Sandlot) Setup at Laurel Softball Field (9:30 – 11:00 PM – Friday; Lions Club Dunk Tank (12:00 – 4:00 PM – Saturday)

Sunday, June 18th – Father's Day

Monday, June 19th – Teammates Board Meeting (12:00 PM, Middle School Boardroom); Juneteenth Holiday

Tuesday, June 20th – Administrator Workday (8:00 AM – 4:00 PM)

Wednesday, June 21st – NE ASD NE Region Training Workshop (8:30 AM – 3:30 PM – Wakefield Civic Center); PowerSchool Bi-Weekly Meeting (9:00 AM – via Zoom)

Thursday, June 22nd – NE ASD NE Region Training Workshop (8:30 AM – 3:30 PM – Wakefield Civic Center); PBIS Tier 2 Intervention & Support Virtual Training (9:00 AM – 3:30 PM – via Zoom)

Monday, June 26th – PBIS/SEBL for Administrators Virtual Training (9:00 AM – 3:30 PM – via Zoom)

Wednesday, June 28th – ADVISER EOY Process Meeting

Tuesday, July 4th – Happy 4th of July!!!

Wednesday, July 5th – PowerSchool Bi-Weekly Meeting (9:00 AM – via Zoom)

Thursday, July 6th – Administrator Workday (8:00 AM – 4:00 PM)

Friday, July 7th – Administrator Workday (8:00 AM – 4:00 PM)

Monday, July 10th – Administrator Workday (8:00 AM – 4:00 PM); School Board of Education Meeting
(Middle School Boardroom – 7:00 PM)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, June 12, 2023

Superintendent's Report

Inter-Fund Transfer to Lunch Fund

- On May 31, 2023 we transferred \$50,000 (of the budgeted \$100,000) from the General Fund to the Lunch Fund.

Personnel Topics

- Classified Staff Positions
 - Elementary School
 - NEW HIRE (2 positions)
 - High School
 - NEW HIRE (1 position)
 - Library
 - NEW HIRE (1 position)
 - 1 Applicant to Interview
 - Nutrition Services
 - NEW HIRE (1 position - Laurel Campus)
 - Custodial Maintenance
 - NEW HIRE (2 positions - Laurel Campus)
 - 2 Applicants to Interview
- Middle School Teacher Position
 - We continue to advertise for one certified teaching position at the Middle School to provide special education services/support, while also offering some flexibility related to interventions and other support currently provided by Mrs. Granquist.

Action Items

- Board Policy Review - 3000 Series (Business Operations)
 - As part of the Board's Policy Review Schedule, we have been reviewing the 3000 Series (Business Operations). Board members have had the opportunity to review these policies and to provide input to members of the Policy Committee and administrators. The Policy Committee has also recently met to review and consider the 3000 Series policies. There are no recommendations for revision or amendment. The administration also reviewed each policy to check for congruence with application and practice. Several policies have been updated over the past few years in response to changes in legislation or state regulations.
 - Here is the link to the 3000 Series Policies: (This link has also been previously shared via email.)
https://drive.google.com/drive/folders/1TwdeH4TwifjxsSPxjJrW1BBXP8v6Bw95?usp=share_link

- Negotiated Agreement Sick Leave Bank Compensation
 - The Negotiated Agreement with the LCCEA contains a Sick Leave Bank that allows for the association to manage and approve sick leave reimbursement for participating certified teachers who exceed their annual allotment of Paid Time Off, as well as any sick leave accrual, and have been required to have payroll deduction (1/185 of annual teaching salary) for sick leave taken beyond leave accruals. The agreement allows for the LCCEA to approve up to 20 days of reimbursement per teacher. Provision #5 provides that the Board of Education must approve of any additional reimbursement beyond the 20 days.
 - For 2022-2023, there are two teachers who have LCCEA-approved Sick Leave Bank reimbursement:
 - Kristina Steinle - 10.0 days
 - Jenna Tanderup - 20 days (PLUS 10 days requiring Board approval)
 - The Board is considering the request to approve the reimbursement of 10 days (beyond 20 days) from the Sick Leave Bank for Jenna Tanderup.

- School Meal Prices for 2023-2024
 - I have attached the recommended Meal Prices for the upcoming 2023-2024 school year to your Board materials. The recommended price increases for student and adult meals, both breakfast and lunch, are once again recommended and limited to \$0.05, as increases in recent years have been. We are continuing to see increases in food and supply costs and the Board may wish to consider a more significant increase (e.g., 10 cents).
 - A few additional modifications are included in the annual update due to inclusion of new and expanded ala cart and additional entree offerings at the high school.
 - Please be advised that the district may be required to annually increase prices for reimbursable student meals by 10 cents according to recent federal regulations related to the reimbursable costs of meals. As of December 31, 2021, schools are required to establish a price for Paid lunches served through the National School Lunch Program (NSLP) in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).

Discussion Items

- School Construction Project
 - Asbestos Removal
 - The asbestos removal process continues to be in progress. What was estimated to take about 5 days to complete is now estimated to conclude around June 16th (19 days). Most of the extended project timeline can be attributed to the removal of the ceiling structure in the hallways outside of the former math classrooms, kitchen, and Legacy Gym areas.
 - Project Schedule
 - I will provide updates regarding the project schedule including both Phase 1 (high school) and Phase 2 (elementary school) including projected and revised timelines.
 - Greenhouse Project
 - Planning continues toward the Greenhouse Project. The targeted time frame for the warehouse shipment is July 17, 2023 with construction to begin the following week. In advance of that time, we will be removing the shelter structure and the basketball court. Pat Harrington will be working to construct the foundation slab for the greenhouse.

- Highway Monument Signage
 - I have met with representatives from Love Signs to begin design work and location identification of our school's monument sign along the west side of the Laurel campus. We are working with the State of Nebraska Dept of Roads related to the Right of Way requirements. I will share mockup designs as they are presented.
- The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, June 21, 2023 @ 11:00 am
 - Wednesday, July 5, 2023 @ 11:00 am (Punch Academic Wings)
 - Tuesday, July 25, 2023 @ 11:00 am (rescheduled from July 19th)
- Wrestling Cooperative Agreement - Wayne Community Schools
 - The Boards of Education for LCC School and Wayne Community Schools are being asked to discuss and consider forming a 2-year cooperative agreement for Boys and Girls Wrestling Programs. Discussion is being held in June with consideration of approval in July. We do not currently have a staff member or community member interested or having capacity or background in coaching wrestling.
- Building Blocks Early Childhood and Family Development Center
 - Our partnership with the local nonprofit organization exploring development of a local early childcare program received approval of a Child Care Capacity Building Opportunity grant in the amount of \$250,000.
 - I recently attended a meeting of the Cedar County Community for Kids organization along with our partners associated with the Building Blocks program. Discussion was held regarding partnership and support opportunities.
 - Additional grant applications are being developed for submission. Consultation with designers, engineers, and contractors are ongoing.
 - I will be working to develop an Interlocal Agreement with the Building Blocks organization for Board review and consideration.

Correspondence

- Regular communication and updates from NASB and NRCSA have been included in monthly materials.

Upcoming Meetings

- Special Hearings Meeting
 - Monday, July 10, 2023 at 7:00 pm (MS Board Room - Coleridge Campus)
- Committee on American Civics Meeting
 - Monday, July 10, 2023 at 7:10 pm (MS Board Room - Coleridge Campus)
- Regular Board of Education Meeting
 - Monday, July 10, 2023 at 7:20 pm (MS Board Room - Coleridge Campus)
- I would like to schedule the following committee meetings prior to the July Board meeting:
 - Curriculum/Instruction Committee (Carol, Bryan, Sam)
 - Policy Committee (Dustin, Jay, Bryan)
 - Transportation/Buildings/Grounds Committee (Grant, Scott, Dustin)
- Potential dates for committee meetings are:
 - June 15 - early morning, evening

- June 16 - early morning
- June 19 - early morning, evening
- June 20 - early morning, evening
- June 21 - early morning
- July 5 - early morning, evening
- July 6 - early morning, evening

Other Topics

- I will be out of the district on vacation to Texas starting June 22nd and returning on July 4th. I will be back in the office on July 5th.

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

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	LOCAL PROPERTY TAXES	0.00	1,831,312.48	5,697,544.25	0.00	(5,697,544.25)
01 1115	CARLINE TAX	0.00	949.17	1,148.32	0.00	(1,148.32)
01 1125	MOTOR VEHICLE TAX	0.00	31,755.11	260,316.01	0.00	(260,316.01)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,150.00	17,330.00	0.00	(17,330.00)
01 1510	INTEREST ON INVESTMENTS	0.00	1,638.85	6,696.95	0.00	(6,696.95)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,400.00	0.00	(1,400.00)
01 1941	TEXTBOOK SALES	0.00	1,254.00	1,254.00	0.00	(1,254.00)
	Subtotal: LOCAL RECIEPTS	0.00	1,868,059.61	5,985,689.53	0.00	(5,985,689.53)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	931.39	12,934.13	0.00	(12,934.13)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	931.39	12,934.13	0.00	(12,934.13)
01 3110	STATE AID	0.00	7,359.00	66,231.00	0.00	(66,231.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	60,493.00	322,031.00	0.00	(322,031.00)
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	0.00	14,386.00	14,386.00	0.00	(14,386.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,043.14	24,011.21	0.00	(24,011.21)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	235,411.80	598,720.14	0.00	(598,720.14)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	4,094.01	0.00	(4,094.01)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	5,679.04	10,859.42	0.00	(10,859.42)
01 3400	STATE APPORTIONMENT	0.00	0.00	80,519.49	0.00	(80,519.49)
01 3512	DISTANCE ED INCENTIVE	0.00	0.00	7,753.32	0.00	(7,753.32)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,017.00	0.00	(5,017.00)
01 3599	OTHER STATE PROGRAMS - GEERS	0.00	0.00	6,317.02	0.00	(6,317.02)
	Subtotal: STATE RECEIPTS	0.00	331,371.98	1,139,939.61	0.00	(1,139,939.61)
01 4421	IDEA PART B-ARP BASE/ENR POV B-21	0.00	0.00	17,948.00	0.00	(17,948.00)
01 4422	IDEA PRESCHOOL - ARP-BASE/ENR POV 3-5	0.00	0.00	1,453.00	0.00	(1,453.00)
01 4505	TITLE I, PART A	0.00	0.00	20,479.00	0.00	(20,479.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	0.00	4,506.00	0.00	(4,506.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	108,316.00	0.00	(108,316.00)
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	3,948.95	0.00	(3,948.95)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	12,637.19	0.00	(12,637.19)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	2,527.64	6,022.56	0.00	(6,022.56)
01 4997	CRRSA ESSER II	0.00	0.00	13,119.00	0.00	(13,119.00)
01 4998	ARP ESSER III	0.00	44,383.00	214,227.00	0.00	(214,227.00)
	Subtotal: FEDERAL RECEIPTS	0.00	46,910.64	402,656.70	0.00	(402,656.70)
01 5300	SALE OF PROPERTY	0.00	679.00	679.00	0.00	(679.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	225.00	23,398.30	0.00	(23,398.30)
	Subtotal: NON-REVENUE RECEIPTS	0.00	904.00	24,077.30	0.00	(24,077.30)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,863.67	221,773.03	0.00	(221,773.03)
01 9001	INTERFUND LOAN FROM GENERAL FUND- REPMT FROM BOND FND	0.00	0.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,863.67	271,903.03	0.00	(271,903.03)
	Fund Total:	0.00	2,250,041.29	7,837,200.30	0.00	(7,837,200.30)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	503.53	3,722.88	0.00	(3,722.88)
	Subtotal: LOCAL RECIEPTS	0.00	503.53	3,722.88	0.00	(3,722.88)
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	205,000.00	0.00	(205,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	205,000.00	0.00	(205,000.00)
	Fund Total:	0.00	503.53	208,722.88	0.00	(208,722.88)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	0.28	97.34	0.00	(97.34)
	Subtotal: LOCAL RECIEPTS	0.00	0.28	97.34	0.00	(97.34)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,744.00	0.00	(3,744.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,744.00	0.00	(3,744.00)
03 9000	NON-PROGRAM RECEIPTS	0.00	6,869.45	60,997.78	0.00	(60,997.78)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	6,869.45	60,997.78	0.00	(60,997.78)
	Fund Total:	0.00	6,869.73	64,839.12	0.00	(64,839.12)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITIES FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	188.88	1,320.20	0.00	(1,320.20)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	40.00	730.00	0.00	(730.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	231.07	251.07	0.00	(251.07)
05 1790 1034	CHEERLEADING	0.00	0.00	722.00	0.00	(722.00)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	3,046.70	0.00	(3,046.70)
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	0.00	(702.50)
05 1790 1060	CLASS OF 2025	0.00	0.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	458.00	0.00	(458.00)
05 1790 1080	CONCESSIONS	0.00	2,587.80	21,496.48	0.00	(21,496.48)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,784.78	0.00	(2,784.78)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	177.30	1,194.93	0.00	(1,194.93)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	929.75	0.00	(929.75)
05 1790 1105	FBLA	0.00	400.00	7,315.00	0.00	(7,315.00)
05 1790 1110	FCCLA	0.00	63.00	1,354.00	0.00	(1,354.00)
05 1790 1115	FFA	0.00	0.00	32,561.14	0.00	(32,561.14)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	465.00	1,893.00	0.00	(1,893.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	407.00	0.00	(407.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	10,035.97	38,978.18	0.00	(38,978.18)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	626.00	0.00	(626.00)
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	0.00	326.68	0.00	(326.68)
05 1790 1163	MATH CLUB	0.00	0.00	170.00	0.00	(170.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	800.00	0.00	(800.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	210.00	1,334.94	0.00	(1,334.94)
05 1790 1180	CROSS COUNTRY	0.00	0.00	1,698.50	0.00	(1,698.50)
05 1790 1185	GIRLS GOLF	0.00	0.00	1,210.00	0.00	(1,210.00)
05 1790 1200	SPANISH CLUB	0.00	93.50	93.50	0.00	(93.50)
05 1790 1205	ONE ACTS	0.00	100.00	2,973.25	0.00	(2,973.25)
05 1790 1210	SPEECH	0.00	0.00	820.00	0.00	(820.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,293.55	0.00	(1,293.55)
05 1790 1225	SKILLS USA	0.00	288.60	2,438.60	0.00	(2,438.60)
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,960.75	0.00	(1,960.75)
05 1790 1235	VOLLEYBALL	0.00	2,399.00	2,799.00	0.00	(2,799.00)
05 1790 1245	BOYS BASKETBALL	0.00	0.00	273.00	0.00	(273.00)
05 1790 1260	SCHOOL PICTURES	0.00	0.00	500.00	0.00	(500.00)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	0.00	(10,000.00)
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	0.00	(1,750.00)
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	0.00	(15,000.00)
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	0.00	(2,500.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	16.26	0.00	(16.26)
Subtotal: LOCAL RECIEPTS		0.00	17,280.12	168,028.76	0.00	(168,028.76)
Fund Total:		0.00	17,280.12	168,028.76	0.00	(168,028.76)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 06 SCHOOL LUNCH/MILK 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>
06 1510	INTEREST ON INVESTMENTS	0.00	27.54	379.07	0.00	(379.07)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	4,658.76	88,485.69	0.00	(88,485.69)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	300.00	0.00	(300.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	1,368.70	15,893.10	0.00	(15,893.10)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	38.64	1,026.41	0.00	(1,026.41)
	Subtotal: LOCAL RECIEPTS	0.00	6,093.64	106,084.27	0.00	(106,084.27)
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	0.00	0.00	2,370.47	0.00	(2,370.47)
	Subtotal: STATE RECEIPTS	0.00	0.00	2,370.47	0.00	(2,370.47)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	17,910.83	130,483.23	0.00	(130,483.23)
	Subtotal: FEDERAL RECEIPTS	0.00	17,910.83	130,483.23	0.00	(130,483.23)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	50,000.00	125,000.00	0.00	(125,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	122.87	781.45	0.00	(781.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	50,122.87	125,781.45	0.00	(125,781.45)
	Fund Total:	0.00	74,127.34	364,719.42	0.00	(364,719.42)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	251,008.43	782,407.24	0.00	(782,407.24)
07 1115	CARLINE TAX	0.00	130.12	157.64	0.00	(157.64)
07 1510	INTEREST ON INVESTMENTS	0.00	451.84	2,089.58	0.00	(2,089.58)
	Subtotal: LOCAL RECIEPTS	0.00	251,590.39	784,654.46	0.00	(784,654.46)
07 3130	HOMESTEAD EXEMPTION	0.00	1,102.58	3,291.53	0.00	(3,291.53)
07 3131	PROPERTY TAX CREDIT	0.00	32,270.47	82,073.12	0.00	(82,073.12)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	564.23	0.00	(564.23)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	778.49	1,102.10	0.00	(1,102.10)
	Subtotal: STATE RECEIPTS	0.00	34,151.54	87,030.98	0.00	(87,030.98)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	50,130.00	0.00	(50,130.00)
	Fund Total:	0.00	285,741.93	921,815.44	0.00	(921,815.44)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100 0002	LOCAL PROPERTY TAXES	0.00	287,385.17	895,873.24	0.00	(895,873.24)
08 1115 0002	CARLINE TAX	0.00	148.96	180.46	0.00	(180.46)
08 1510	INTEREST ON INVESTMENTS	0.00	2,284.08	16,022.20	0.00	(16,022.20)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	10,787.63	70,493.79	0.00	(70,493.79)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	2,707.37	25,117.01	0.00	(25,117.01)
Subtotal: LOCAL RECIEPTS		0.00	303,313.21	1,007,686.70	0.00	(1,007,686.70)
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,262.27	3,768.26	0.00	(3,768.26)
08 3131 0002	PROPERTY TAX CREDIT	0.00	36,944.11	93,959.52	0.00	(93,959.52)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	645.79	0.00	(645.79)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	891.24	1,708.22	0.00	(1,708.22)
Subtotal: STATE RECEIPTS		0.00	39,097.62	100,081.79	0.00	(100,081.79)
08 5100 0001	ISSUANCE OF BONDS	0.00	0.00	5,961,085.55	0.00	(5,961,085.55)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	5,961,085.55	0.00	(5,961,085.55)
Fund Total:		0.00	342,410.83	7,068,854.04	0.00	(7,068,854.04)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 10 SCH DIST #54 COOPERATIVE 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>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	4,621.89	0.00	(4,621.89)
10 1510	INTEREST ON INVESTMENTS	0.00	977.84	1,559.86	0.00	(1,559.86)
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	19,200.00	0.00	(19,200.00)
Subtotal: LOCAL RECIEPTS		0.00	977.84	25,381.75	0.00	(25,381.75)
Fund Total:		0.00	977.84	25,381.75	0.00	(25,381.75)

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

Fund: 12 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	9.00	53.91	0.00	(53.91)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	146.00	4,486.00	0.00	(4,486.00)
Subtotal: LOCAL RECIEPTS		0.00	155.00	4,539.91	0.00	(4,539.91)
Fund Total:		0.00	155.00	4,539.91	0.00	(4,539.91)

Revenue Summary Report
Processing Month: 05/2023

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	2,978,107.61	16,664,101.62	0.00	(16,664,101.62)

Expenditure Report by Function
06/2023

Regular; Processing Month 06/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$532,387.65	0.00	(\$532,387.65)	\$0.00	\$0.00	(\$532,387.65)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$470,502.27	0.00	(\$470,502.27)	\$0.00	\$0.00	(\$470,502.27)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$424,520.84	0.00	(\$424,520.84)	\$0.00	\$0.00	(\$424,520.84)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$9,134.42	0.00	(\$9,134.42)	\$0.00	\$0.00	(\$9,134.42)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$50,100.93	0.00	(\$50,100.93)	\$0.00	\$0.00	(\$50,100.93)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$16,689.30	0.00	(\$16,689.30)	\$0.00	\$0.00	(\$16,689.30)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$16,240.68	0.00	(\$16,240.68)	\$0.00	\$0.00	(\$16,240.68)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$15,763.05	0.00	(\$15,763.05)	\$0.00	\$0.00	(\$15,763.05)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$15,763.05	0.00	(\$15,763.05)	\$0.00	\$0.00	(\$15,763.05)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$274.41	0.00	(\$274.41)	\$0.00	\$0.00	(\$274.41)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,938.94	0.00	(\$1,938.94)	\$0.00	\$0.00	(\$1,938.94)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,175.09	0.00	(\$1,175.09)	\$0.00	\$0.00	(\$1,175.09)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$20,600.71	0.00	(\$20,600.71)	\$0.00	\$0.00	(\$20,600.71)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$27,746.07	0.00	(\$27,746.07)	\$0.00	\$0.00	(\$27,746.07)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$15,078.62	0.00	(\$15,078.62)	\$0.00	\$0.00	(\$15,078.62)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,043.01	0.00	(\$2,043.01)	\$0.00	\$0.00	(\$2,043.01)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$357.30	0.00	(\$357.30)	\$0.00	\$0.00	(\$357.30)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$224.32	0.00	(\$224.32)	\$0.00	\$0.00	(\$224.32)
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$70,659.50	0.00	(\$70,659.50)	\$0.00	\$0.00	(\$70,659.50)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$4,528.35	0.00	(\$4,528.35)	\$0.00	\$0.00	(\$4,528.35)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$37,578.54	0.00	(\$37,578.54)	\$0.00	\$0.00	(\$37,578.54)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$7,143.72	0.00	(\$7,143.72)	\$0.00	\$0.00	(\$7,143.72)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$90,678.34	0.00	(\$90,678.34)	\$0.00	\$0.00	(\$90,678.34)

Expenditure Report by Function
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$71,550.29	0.00	(\$71,550.29)	\$0.00	\$0.00	(\$71,550.29)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$89,172.61	0.00	(\$89,172.61)	\$0.00	\$0.00	(\$89,172.61)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$51,679.14	0.00	(\$51,679.14)	\$0.00	\$0.00	(\$51,679.14)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$41,624.78	0.00	(\$41,624.78)	\$0.00	\$0.00	(\$41,624.78)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$38,705.91	0.00	(\$38,705.91)	\$0.00	\$0.00	(\$38,705.91)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$825.27	0.00	(\$825.27)	\$0.00	\$0.00	(\$825.27)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,711.81	0.00	(\$3,711.81)	\$0.00	\$0.00	(\$3,711.81)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,258.99	0.00	(\$1,258.99)	\$0.00	\$0.00	(\$1,258.99)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,576.00	0.00	(\$1,576.00)	\$0.00	\$0.00	(\$1,576.00)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,122.61	0.00	(\$2,122.61)	\$0.00	\$0.00	(\$2,122.61)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,153.53	0.00	(\$1,153.53)	\$0.00	\$0.00	(\$1,153.53)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$2,127.72	0.00	(\$2,127.72)	\$0.00	\$0.00	(\$2,127.72)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,535.58	0.00	(\$1,535.58)	\$0.00	\$0.00	(\$1,535.58)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,543.19	0.00	(\$1,543.19)	\$0.00	\$0.00	(\$1,543.19)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$59,469.00	0.00	(\$59,469.00)	\$0.00	\$0.00	(\$59,469.00)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$46,922.65	0.00	(\$46,922.65)	\$0.00	\$0.00	(\$46,922.65)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$45,645.12	0.00	(\$45,645.12)	\$0.00	\$0.00	(\$45,645.12)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,104.11	0.00	(\$1,104.11)	\$0.00	\$0.00	(\$1,104.11)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,481.05	0.00	(\$4,481.05)	\$0.00	\$0.00	(\$4,481.05)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,670.69	0.00	(\$1,670.69)	\$0.00	\$0.00	(\$1,670.69)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$426.93	0.00	(\$426.93)	\$0.00	\$0.00	(\$426.93)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$360.46	0.00	(\$360.46)	\$0.00	\$0.00	(\$360.46)

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$412.64	0.00	(\$412.64)	\$0.00	\$0.00	(\$412.64)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$2,309.91	0.00	(\$2,309.91)	\$0.00	\$0.00	(\$2,309.91)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,557.00	0.00	(\$1,557.00)	\$0.00	\$0.00	(\$1,557.00)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,566.88	0.00	(\$1,566.88)	\$0.00	\$0.00	(\$1,566.88)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$3,744.00	0.00	(\$3,744.00)	\$0.00	\$0.00	(\$3,744.00)
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$81,705.66	0.00	(\$81,705.66)	\$0.00	\$0.00	(\$81,705.66)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$78,403.20	0.00	(\$78,403.20)	\$0.00	\$0.00	(\$78,403.20)
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$54,865.13	0.00	(\$54,865.13)	\$0.00	\$0.00	(\$54,865.13)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,462.47	0.00	(\$4,462.47)	\$0.00	\$0.00	(\$4,462.47)
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,331.25	0.00	(\$4,331.25)	\$0.00	\$0.00	(\$4,331.25)
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$4,331.25	0.00	(\$4,331.25)	\$0.00	\$0.00	(\$4,331.25)
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$336.25	0.00	(\$336.25)	\$0.00	\$0.00	(\$336.25)
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$56.25	0.00	(\$56.25)	\$0.00	\$0.00	(\$56.25)
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$56.25	0.00	(\$56.25)	\$0.00	\$0.00	(\$56.25)
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$149.34	\$1,366.26	0.00	(\$1,366.26)	\$0.00	\$0.00	(\$1,366.26)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$78.60	\$726.06	0.00	(\$726.06)	\$0.00	\$0.00	(\$726.06)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$70.74	\$1,730.12	0.00	(\$1,730.12)	\$0.00	\$0.00	(\$1,730.12)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$38.99	\$1,575.78	0.00	(\$1,575.78)	\$0.00	\$0.00	(\$1,575.78)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$187.00	0.00	(\$187.00)	\$0.00	\$0.00	(\$187.00)
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$236.00	0.00	(\$236.00)	\$0.00	\$0.00	(\$236.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,312.98	0.00	(\$3,312.98)	\$0.00	\$0.00	(\$3,312.98)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,312.97	0.00	(\$3,312.97)	\$0.00	\$0.00	(\$3,312.97)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$7,629.61	0.00	(\$7,629.61)	\$0.00	\$0.00	(\$7,629.61)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$508.97	0.00	(\$508.97)	\$0.00	\$0.00	(\$508.97)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$442.18	0.00	(\$442.18)	\$0.00	\$0.00	(\$442.18)
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$3,171.24	\$7,927.51	0.00	(\$7,927.51)	\$0.00	\$0.00	(\$7,927.51)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$1,737.46	0.00	(\$1,737.46)	\$0.00	\$0.00	(\$1,737.46)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$252.99	\$10,484.46	0.00	(\$10,484.46)	\$0.00	\$0.00	(\$10,484.46)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$1,121.15	\$3,082.34	0.00	(\$3,082.34)	\$0.00	\$0.00	(\$3,082.34)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$251.54	0.00	(\$251.54)	\$0.00	\$0.00	(\$251.54)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$4,704.72	0.00	(\$4,704.72)	\$0.00	\$0.00	(\$4,704.72)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$4.99	\$1,062.35	0.00	(\$1,062.35)	\$0.00	\$0.00	(\$1,062.35)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$722.65	\$3,072.28	0.00	(\$3,072.28)	\$0.00	\$0.00	(\$3,072.28)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$74.92	\$74.92	0.00	(\$74.92)	\$0.00	\$0.00	(\$74.92)
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$4,199.57	\$11,296.61	0.00	(\$11,296.61)	\$0.00	\$0.00	(\$11,296.61)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$175.08	0.00	(\$175.08)	\$0.00	\$0.00	(\$175.08)
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$409.33	0.00	(\$409.33)	\$0.00	\$0.00	(\$409.33)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$320.06	\$9,390.48	0.00	(\$9,390.48)	\$0.00	\$0.00	(\$9,390.48)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$3,786.28	0.00	(\$3,786.28)	\$0.00	\$0.00	(\$3,786.28)
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$712.08	\$1,011.75	0.00	(\$1,011.75)	\$0.00	\$0.00	(\$1,011.75)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$594.93	\$861.27	0.00	(\$861.27)	\$0.00	\$0.00	(\$861.27)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$10.63	\$640.01	0.00	(\$640.01)	\$0.00	\$0.00	(\$640.01)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$207.24	0.00	(\$207.24)	\$0.00	\$0.00	(\$207.24)
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$32.75	\$490.97	0.00	(\$490.97)	\$0.00	\$0.00	(\$490.97)

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01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$6,109.47	0.00	(\$6,109.47)	\$0.00	\$0.00	(\$6,109.47)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$232.83	\$18,180.21	0.00	(\$18,180.21)	\$0.00	\$0.00	(\$18,180.21)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$232.82	\$38,695.70	0.00	(\$38,695.70)	\$0.00	\$0.00	(\$38,695.70)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$14,557.56	0.00	(\$14,557.56)	\$0.00	\$0.00	(\$14,557.56)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$13,185.13	0.00	(\$13,185.13)	\$0.00	\$0.00	(\$13,185.13)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$3,855.18	\$10,596.02	0.00	(\$10,596.02)	\$0.00	\$0.00	(\$10,596.02)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$83.00	\$8,609.78	0.00	(\$8,609.78)	\$0.00	\$0.00	(\$8,609.78)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$9,020.11	0.00	(\$9,020.11)	\$0.00	\$0.00	(\$9,020.11)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$45,088.57	\$45,088.57	0.00	(\$45,088.57)	\$0.00	\$0.00	(\$45,088.57)
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$149.99	\$16,727.43	0.00	(\$16,727.43)	\$0.00	\$0.00	(\$16,727.43)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,058.47	0.00	(\$3,058.47)	\$0.00	\$0.00	(\$3,058.47)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,948.69	0.00	(\$3,948.69)	\$0.00	\$0.00	(\$3,948.69)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$334.00	0.00	(\$334.00)	\$0.00	\$0.00	(\$334.00)
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$613.00	0.00	(\$613.00)	\$0.00	\$0.00	(\$613.00)
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$333.00	0.00	(\$333.00)	\$0.00	\$0.00	(\$333.00)
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$34.71	\$7,280.55	0.00	(\$7,280.55)	\$0.00	\$0.00	(\$7,280.55)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$542.50	\$7,260.03	0.00	(\$7,260.03)	\$0.00	\$0.00	(\$7,260.03)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$92.00	\$7,629.06	0.00	(\$7,629.06)	\$0.00	\$0.00	(\$7,629.06)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$61,867.23	\$2,831,756.00	0.00	(\$2,831,756.00)	\$0.00	\$0.00	(\$2,831,756.00)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$32,963.63	0.00	(\$32,963.63)	\$0.00	\$0.00	(\$32,963.63)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$11,305.09	0.00	(\$11,305.09)	\$0.00	\$0.00	(\$11,305.09)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$54.43	0.00	(\$54.43)	\$0.00	\$0.00	(\$54.43)
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,661.76	0.00	(\$2,661.76)	\$0.00	\$0.00	(\$2,661.76)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$869.01	0.00	(\$869.01)	\$0.00	\$0.00	(\$869.01)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,270.92	0.00	(\$3,270.92)	\$0.00	\$0.00	(\$3,270.92)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,122.06	0.00	(\$1,122.06)	\$0.00	\$0.00	(\$1,122.06)
01 1190 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,379.76	0.00	(\$4,379.76)	\$0.00	\$0.00	(\$4,379.76)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,953.34	0.00	(\$3,953.34)	\$0.00	\$0.00	(\$3,953.34)
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$224.00	0.00	(\$224.00)	\$0.00	\$0.00	(\$224.00)
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$60,954.00	0.00	(\$60,954.00)	\$0.00	\$0.00	(\$60,954.00)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$34,688.97	0.00	(\$34,688.97)	\$0.00	\$0.00	(\$34,688.97)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$45,940.59	0.00	(\$45,940.59)	\$0.00	\$0.00	(\$45,940.59)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$65,252.52	0.00	(\$65,252.52)	\$0.00	\$0.00	(\$65,252.52)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$39,724.47	0.00	(\$39,724.47)	\$0.00	\$0.00	(\$39,724.47)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$55,146.14	0.00	(\$55,146.14)	\$0.00	\$0.00	(\$55,146.14)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$60,061.98	0.00	(\$60,061.98)	\$0.00	\$0.00	(\$60,061.98)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$90,775.49	0.00	(\$90,775.49)	\$0.00	\$0.00	(\$90,775.49)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$81,675.55	0.00	(\$81,675.55)	\$0.00	\$0.00	(\$81,675.55)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,703.65	0.00	(\$1,703.65)	\$0.00	\$0.00	(\$1,703.65)
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$256.50	0.00	(\$256.50)	\$0.00	\$0.00	(\$256.50)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$2,606.02	0.00	(\$2,606.02)	\$0.00	\$0.00	(\$2,606.02)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$954.59	0.00	(\$954.59)	\$0.00	\$0.00	(\$954.59)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,538.32	0.00	(\$2,538.32)	\$0.00	\$0.00	(\$2,538.32)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$906.85	0.00	(\$906.85)	\$0.00	\$0.00	(\$906.85)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$7,719.41	0.00	(\$7,719.41)	\$0.00	\$0.00	(\$7,719.41)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$4,479.73	0.00	(\$4,479.73)	\$0.00	\$0.00	(\$4,479.73)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$368.97	0.00	(\$368.97)	\$0.00	\$0.00	(\$368.97)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,158.51	0.00	(\$1,158.51)	\$0.00	\$0.00	(\$1,158.51)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$1,038.75	0.00	(\$1,038.75)	\$0.00	\$0.00	(\$1,038.75)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$509.50	0.00	(\$509.50)	\$0.00	\$0.00	(\$509.50)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$925.72	0.00	(\$925.72)	\$0.00	\$0.00	(\$925.72)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$839.25	0.00	(\$839.25)	\$0.00	\$0.00	(\$839.25)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$989.25	0.00	(\$989.25)	\$0.00	\$0.00	(\$989.25)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,378.50	0.00	(\$2,378.50)	\$0.00	\$0.00	(\$2,378.50)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$989.25	0.00	(\$989.25)	\$0.00	\$0.00	(\$989.25)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$18,081.18	0.00	(\$18,081.18)	\$0.00	\$0.00	(\$18,081.18)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$748.67	0.00	(\$748.67)	\$0.00	\$0.00	(\$748.67)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$25,761.93	0.00	(\$25,761.93)	\$0.00	\$0.00	(\$25,761.93)

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01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$2,250.00	0.00	(\$2,250.00)	\$0.00	\$0.00	(\$2,250.00)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,200.00	0.00	(\$3,200.00)	\$0.00	\$0.00	(\$3,200.00)
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,712.35	0.00	(\$2,712.35)	\$0.00	\$0.00	(\$2,712.35)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,505.32	0.00	(\$4,505.32)	\$0.00	\$0.00	(\$4,505.32)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,150.79	0.00	(\$5,150.79)	\$0.00	\$0.00	(\$5,150.79)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,118.71	0.00	(\$4,118.71)	\$0.00	\$0.00	(\$4,118.71)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,053.07	0.00	(\$4,053.07)	\$0.00	\$0.00	(\$4,053.07)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,000.91	0.00	(\$4,000.91)	\$0.00	\$0.00	(\$4,000.91)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,340.42	0.00	(\$6,340.42)	\$0.00	\$0.00	(\$6,340.42)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,213.10	0.00	(\$6,213.10)	\$0.00	\$0.00	(\$6,213.10)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$194.19	0.00	(\$194.19)	\$0.00	\$0.00	(\$194.19)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.39	0.00	(\$69.39)	\$0.00	\$0.00	(\$69.39)
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$590.51	0.00	(\$590.51)	\$0.00	\$0.00	(\$590.51)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$342.70	0.00	(\$342.70)	\$0.00	\$0.00	(\$342.70)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$28.23	0.00	(\$28.23)	\$0.00	\$0.00	(\$28.23)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,509.44	0.00	(\$3,509.44)	\$0.00	\$0.00	(\$3,509.44)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$4,635.60	0.00	(\$4,635.60)	\$0.00	\$0.00	(\$4,635.60)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,611.32	0.00	(\$6,611.32)	\$0.00	\$0.00	(\$6,611.32)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,021.62	0.00	(\$4,021.62)	\$0.00	\$0.00	(\$4,021.62)

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01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$5,561.64	0.00	(\$5,561.64)	\$0.00	\$0.00	(\$5,561.64)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$6,035.42	0.00	(\$6,035.42)	\$0.00	\$0.00	(\$6,035.42)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$8,513.78	0.00	(\$8,513.78)	\$0.00	\$0.00	(\$8,513.78)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$8,159.16	0.00	(\$8,159.16)	\$0.00	\$0.00	(\$8,159.16)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$195.22	0.00	(\$195.22)	\$0.00	\$0.00	(\$195.22)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$59.57	0.00	(\$59.57)	\$0.00	\$0.00	(\$59.57)
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$306.93	0.00	(\$306.93)	\$0.00	\$0.00	(\$306.93)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$87.45	0.00	(\$87.45)	\$0.00	\$0.00	(\$87.45)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$36.45	0.00	(\$36.45)	\$0.00	\$0.00	(\$36.45)
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$12,375.36	0.00	(\$12,375.36)	\$0.00	\$0.00	(\$12,375.36)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$13,124.97	0.00	(\$13,124.97)	\$0.00	\$0.00	(\$13,124.97)
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$340.00	0.00	(\$340.00)	\$0.00	\$0.00	(\$340.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$333.00	\$741.00	0.00	(\$741.00)	\$0.00	\$0.00	(\$741.00)
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$333.00	\$1,277.00	0.00	(\$1,277.00)	\$0.00	\$0.00	(\$1,277.00)
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$334.00	\$717.00	0.00	(\$717.00)	\$0.00	\$0.00	(\$717.00)
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$105.00	\$2,659.70	0.00	(\$2,659.70)	\$0.00	\$0.00	(\$2,659.70)
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$100.00	\$223.00	0.00	(\$223.00)	\$0.00	\$0.00	(\$223.00)
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$5,354.06	0.00	(\$5,354.06)	\$0.00	\$0.00	(\$5,354.06)
01 1200 440 0 000 000	RENTALS	\$0.00	\$1,200.00	\$1,200.00	0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$393.08	0.00	(\$393.08)	\$0.00	\$0.00	(\$393.08)
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$335.49	0.00	(\$335.49)	\$0.00	\$0.00	(\$335.49)
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$410.06	0.00	(\$410.06)	\$0.00	\$0.00	(\$410.06)
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$9.17	0.00	(\$9.17)	\$0.00	\$0.00	(\$9.17)
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$35,213.24	0.00	(\$35,213.24)	\$0.00	\$0.00	(\$35,213.24)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$1,836.62	\$2,887.28	0.00	(\$2,887.28)	\$0.00	\$0.00	(\$2,887.28)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$26.98	0.00	(\$26.98)	\$0.00	\$0.00	(\$26.98)
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,272.07	0.00	(\$1,272.07)	\$0.00	\$0.00	(\$1,272.07)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$298.73	\$1,021.55	0.00	(\$1,021.55)	\$0.00	\$0.00	(\$1,021.55)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$2,355.21	0.00	(\$2,355.21)	\$0.00	\$0.00	(\$2,355.21)

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01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$75.16	\$4,252.40	0.00	(\$4,252.40)	\$0.00	\$0.00	(\$4,252.40)
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,991.59	0.00	(\$1,991.59)	\$0.00	\$0.00	(\$1,991.59)
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$4,475.39	\$5,986.38	0.00	(\$5,986.38)	\$0.00	\$0.00	(\$5,986.38)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$430.50	0.00	(\$430.50)	\$0.00	\$0.00	(\$430.50)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$351.50	0.00	(\$351.50)	\$0.00	\$0.00	(\$351.50)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$61.50	0.00	(\$61.50)	\$0.00	\$0.00	(\$61.50)
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$641.67	0.00	(\$641.67)	\$0.00	\$0.00	(\$641.67)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$9,090.90	\$735,450.31	0.00	(\$735,450.31)	\$0.00	\$0.00	(\$735,450.31)
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5								
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$35,500.77	0.00	(\$35,500.77)	\$0.00	\$0.00	(\$35,500.77)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,071.50	0.00	(\$5,071.50)	\$0.00	\$0.00	(\$5,071.50)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,143.09	0.00	(\$10,143.09)	\$0.00	\$0.00	(\$10,143.09)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$4,935.78	0.00	(\$4,935.78)	\$0.00	\$0.00	(\$4,935.78)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$10,335.65	0.00	(\$10,335.65)	\$0.00	\$0.00	(\$10,335.65)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,296.34	0.00	(\$1,296.34)	\$0.00	\$0.00	(\$1,296.34)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,592.69	0.00	(\$2,592.69)	\$0.00	\$0.00	(\$2,592.69)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$3,093.39	0.00	(\$3,093.39)	\$0.00	\$0.00	(\$3,093.39)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$387.99	0.00	(\$387.99)	\$0.00	\$0.00	(\$387.99)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$775.89	0.00	(\$775.89)	\$0.00	\$0.00	(\$775.89)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$3,994.26	0.00	(\$3,994.26)	\$0.00	\$0.00	(\$3,994.26)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$500.94	0.00	(\$500.94)	\$0.00	\$0.00	(\$500.94)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$1,001.88	0.00	(\$1,001.88)	\$0.00	\$0.00	(\$1,001.88)
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$306.00	0.00	(\$306.00)	\$0.00	\$0.00	(\$306.00)
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$583.12	0.00	(\$583.12)	\$0.00	\$0.00	(\$583.12)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$21.46	\$52.22	0.00	(\$52.22)	\$0.00	\$0.00	(\$52.22)
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$73.90	0.00	(\$73.90)	\$0.00	\$0.00	(\$73.90)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$46.45	0.00	(\$46.45)	\$0.00	\$0.00	(\$46.45)
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES	\$0.00	\$21.46	\$80,941.86	0.00	(\$80,941.86)	\$0.00	\$0.00	(\$80,941.86)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$28.50	0.00	(\$28.50)	\$0.00	\$0.00	(\$28.50)
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$34,642.08	0.00	(\$34,642.08)	\$0.00	\$0.00	(\$34,642.08)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$82.60	0.00	(\$82.60)	\$0.00	\$0.00	(\$82.60)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$62.46	0.00	(\$62.46)	\$0.00	\$0.00	(\$62.46)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$12.70	0.00	(\$12.70)	\$0.00	\$0.00	(\$12.70)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$0.00	\$0.00	\$34,828.34	0.00	(\$34,828.34)	\$0.00	\$0.00	(\$34,828.34)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$24,057.00	0.00	(\$24,057.00)	\$0.00	\$0.00	(\$24,057.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$24,057.00	0.00	(\$24,057.00)	\$0.00	\$0.00	(\$24,057.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$137.00	0.00	(\$137.00)	\$0.00	\$0.00	(\$137.00)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,075.88	0.00	(\$1,075.88)	\$0.00	\$0.00	(\$1,075.88)
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$44.97	0.00	(\$44.97)	\$0.00	\$0.00	(\$44.97)
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,257.85	0.00	(\$1,257.85)	\$0.00	\$0.00	(\$1,257.85)

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2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,928.15	0.00	(\$29,928.15)	\$0.00	\$0.00	(\$29,928.15)
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$466.75	0.00	(\$466.75)	\$0.00	\$0.00	(\$466.75)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,584.31	0.00	(\$2,584.31)	\$0.00	\$0.00	(\$2,584.31)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,002.35	0.00	(\$3,002.35)	\$0.00	\$0.00	(\$3,002.35)
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,386.88	0.00	(\$3,386.88)	\$0.00	\$0.00	(\$3,386.88)
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$262.00	0.00	(\$262.00)	\$0.00	\$0.00	(\$262.00)
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$48,150.00	0.00	(\$48,150.00)	\$0.00	\$0.00	(\$48,150.00)
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$87,780.44	0.00	(\$87,780.44)	\$0.00	\$0.00	(\$87,780.44)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$38,732.76	0.00	(\$38,732.76)	\$0.00	\$0.00	(\$38,732.76)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,419.25	0.00	(\$2,419.25)	\$0.00	\$0.00	(\$2,419.25)
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,666.31	0.00	(\$3,666.31)	\$0.00	\$0.00	(\$3,666.31)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,064.95	0.00	(\$4,064.95)	\$0.00	\$0.00	(\$4,064.95)
01 2151 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,773.76	0.00	(\$6,773.76)	\$0.00	\$0.00	(\$6,773.76)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$998.47	0.00	(\$998.47)	\$0.00	\$0.00	(\$998.47)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$2,396.27	0.00	(\$2,396.27)	\$0.00	\$0.00	(\$2,396.27)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,177.54	0.00	(\$2,177.54)	\$0.00	\$0.00	(\$2,177.54)
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,606.99	0.00	(\$1,606.99)	\$0.00	\$0.00	(\$1,606.99)
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$393.00	0.00	(\$393.00)	\$0.00	\$0.00	(\$393.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$63,229.30	0.00	(\$63,229.30)	\$0.00	\$0.00	(\$63,229.30)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,407.50	\$14,485.00	0.00	(\$14,485.00)	\$0.00	\$0.00	(\$14,485.00)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$3,388.00	0.00	(\$3,388.00)	\$0.00	\$0.00	(\$3,388.00)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,407.50	\$17,873.00	0.00	(\$17,873.00)	\$0.00	\$0.00	(\$17,873.00)

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2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$645.00	\$5,693.75	0.00	(\$5,693.75)	\$0.00	\$0.00	(\$5,693.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$3,566.75	0.00	(\$3,566.75)	\$0.00	\$0.00	(\$3,566.75)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$645.00	\$9,260.50	0.00	(\$9,260.50)	\$0.00	\$0.00	(\$9,260.50)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$6,678.75	0.00	(\$6,678.75)	\$0.00	\$0.00	(\$6,678.75)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$6,678.75	0.00	(\$6,678.75)	\$0.00	\$0.00	(\$6,678.75)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$930.58	0.00	(\$930.58)	\$0.00	\$0.00	(\$930.58)
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$850.02	0.00	(\$850.02)	\$0.00	\$0.00	(\$850.02)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$44,232.83	0.00	(\$44,232.83)	\$0.00	\$0.00	(\$44,232.83)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$12,579.85	0.00	(\$12,579.85)	\$0.00	\$0.00	(\$12,579.85)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$215.00	0.00	(\$215.00)	\$0.00	\$0.00	(\$215.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$264.60	0.00	(\$264.60)	\$0.00	\$0.00	(\$264.60)
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$27.68	0.00	(\$27.68)	\$0.00	\$0.00	(\$27.68)
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8.27	0.00	(\$8.27)	\$0.00	\$0.00	(\$8.27)
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$134.97	0.00	(\$134.97)	\$0.00	\$0.00	(\$134.97)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,370.74	0.00	(\$3,370.74)	\$0.00	\$0.00	(\$3,370.74)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7.65	0.00	(\$7.65)	\$0.00	\$0.00	(\$7.65)
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$962.34	0.00	(\$962.34)	\$0.00	\$0.00	(\$962.34)

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01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$1,674.00	0.00	(\$1,674.00)	\$0.00	\$0.00	(\$1,674.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$1,163.00	0.00	(\$1,163.00)	\$0.00	\$0.00	(\$1,163.00)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$1,585.00	0.00	(\$1,585.00)	\$0.00	\$0.00	(\$1,585.00)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,219.96	0.00	(\$1,219.96)	\$0.00	\$0.00	(\$1,219.96)
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$784.00	0.00	(\$784.00)	\$0.00	\$0.00	(\$784.00)
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$343.06	0.00	(\$343.06)	\$0.00	\$0.00	(\$343.06)
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$343.06	0.00	(\$343.06)	\$0.00	\$0.00	(\$343.06)
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$342.06	0.00	(\$342.06)	\$0.00	\$0.00	(\$342.06)
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$145.00	\$145.00	0.00	(\$145.00)	\$0.00	\$0.00	(\$145.00)
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$180.00	\$1,246.00	0.00	(\$1,246.00)	\$0.00	\$0.00	(\$1,246.00)
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$67.00	0.00	(\$67.00)	\$0.00	\$0.00	(\$67.00)
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$67.00	0.00	(\$67.00)	\$0.00	\$0.00	(\$67.00)
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$325.00	\$8,979.14	0.00	(\$8,979.14)	\$0.00	\$0.00	(\$8,979.14)
2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,113.60	0.00	(\$16,113.60)	\$0.00	\$0.00	(\$16,113.60)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,113.60	0.00	(\$16,113.60)	\$0.00	\$0.00	(\$16,113.60)

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01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,056.80	0.00	(\$8,056.80)	\$0.00	\$0.00	(\$8,056.80)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$2,857.47	0.00	(\$2,857.47)	\$0.00	\$0.00	(\$2,857.47)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$2,857.47	0.00	(\$2,857.47)	\$0.00	\$0.00	(\$2,857.47)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$23,006.25	0.00	(\$23,006.25)	\$0.00	\$0.00	(\$23,006.25)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,278.14	0.00	(\$2,278.14)	\$0.00	\$0.00	(\$2,278.14)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$46.60	0.00	(\$46.60)	\$0.00	\$0.00	(\$46.60)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$46.60	0.00	(\$46.60)	\$0.00	\$0.00	(\$46.60)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$372.79	0.00	(\$372.79)	\$0.00	\$0.00	(\$372.79)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,707.80	0.00	(\$2,707.80)	\$0.00	\$0.00	(\$2,707.80)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,707.81	0.00	(\$2,707.81)	\$0.00	\$0.00	(\$2,707.81)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,353.82	0.00	(\$1,353.82)	\$0.00	\$0.00	(\$1,353.82)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,361.56	0.00	(\$1,361.56)	\$0.00	\$0.00	(\$1,361.56)
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,361.56	0.00	(\$1,361.56)	\$0.00	\$0.00	(\$1,361.56)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$681.03	0.00	(\$681.03)	\$0.00	\$0.00	(\$681.03)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$217.94	0.00	(\$217.94)	\$0.00	\$0.00	(\$217.94)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$217.94	0.00	(\$217.94)	\$0.00	\$0.00	(\$217.94)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,753.57	0.00	(\$1,753.57)	\$0.00	\$0.00	(\$1,753.57)
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$174.28	0.00	(\$174.28)	\$0.00	\$0.00	(\$174.28)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,591.65	0.00	(\$1,591.65)	\$0.00	\$0.00	(\$1,591.65)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,591.65	0.00	(\$1,591.65)	\$0.00	\$0.00	(\$1,591.65)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$795.87	0.00	(\$795.87)	\$0.00	\$0.00	(\$795.87)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$286.86	0.00	(\$286.86)	\$0.00	\$0.00	(\$286.86)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$286.86	0.00	(\$286.86)	\$0.00	\$0.00	(\$286.86)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,309.32	0.00	(\$2,309.32)	\$0.00	\$0.00	(\$2,309.32)

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01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,540.43	0.00	(\$2,540.43)	\$0.00	\$0.00	(\$2,540.43)
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,540.52	0.00	(\$2,540.52)	\$0.00	\$0.00	(\$2,540.52)
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,270.26	0.00	(\$1,270.26)	\$0.00	\$0.00	(\$1,270.26)
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$7.86	\$161.46	0.00	(\$161.46)	\$0.00	\$0.00	(\$161.46)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$7.86	\$161.46	0.00	(\$161.46)	\$0.00	\$0.00	(\$161.46)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$7.86	\$161.46	0.00	(\$161.46)	\$0.00	\$0.00	(\$161.46)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$342.40	\$932.72	0.00	(\$932.72)	\$0.00	\$0.00	(\$932.72)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$342.40	\$571.55	0.00	(\$571.55)	\$0.00	\$0.00	(\$571.55)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$272.59	0.00	(\$272.59)	\$0.00	\$0.00	(\$272.59)
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$24.98	\$1,997.17	0.00	(\$1,997.17)	\$0.00	\$0.00	(\$1,997.17)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$664.49	\$2,577.30	0.00	(\$2,577.30)	\$0.00	\$0.00	(\$2,577.30)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,141.54	0.00	(\$1,141.54)	\$0.00	\$0.00	(\$1,141.54)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$1,397.85	\$105,477.30	0.00	(\$105,477.30)	\$0.00	\$0.00	(\$105,477.30)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,813.05	\$21,464.92	0.00	(\$21,464.92)	\$0.00	\$0.00	(\$21,464.92)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,813.05	\$21,464.91	0.00	(\$21,464.91)	\$0.00	\$0.00	(\$21,464.91)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,813.06	\$21,464.88	0.00	(\$21,464.88)	\$0.00	\$0.00	(\$21,464.88)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$5,439.16	\$64,394.71	0.00	(\$64,394.71)	\$0.00	\$0.00	(\$64,394.71)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$2,250.90	0.00	(\$2,250.90)	\$0.00	\$0.00	(\$2,250.90)
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,820.00	0.00	(\$2,820.00)	\$0.00	\$0.00	(\$2,820.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,253.50	0.00	(\$1,253.50)	\$0.00	\$0.00	(\$1,253.50)
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$225.00	0.00	(\$225.00)	\$0.00	\$0.00	(\$225.00)
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$0.00	\$58,784.00	0.00	(\$58,784.00)	\$0.00	\$0.00	(\$58,784.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$3,171.30	0.00	(\$3,171.30)	\$0.00	\$0.00	(\$3,171.30)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$677.51	0.00	(\$677.51)	\$0.00	\$0.00	(\$677.51)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,316.00	0.00	(\$4,316.00)	\$0.00	\$0.00	(\$4,316.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$261.50	\$1,772.46	0.00	(\$1,772.46)	\$0.00	\$0.00	(\$1,772.46)
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$6,491.44	0.00	(\$6,491.44)	\$0.00	\$0.00	(\$6,491.44)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$4,626.22	\$9,112.29	0.00	(\$9,112.29)	\$0.00	\$0.00	(\$9,112.29)
2310	BOARD OF EDUCATION	\$0.00	\$4,887.72	\$90,874.40	0.00	(\$90,874.40)	\$0.00	\$0.00	(\$90,874.40)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$101,048.76	0.00	(\$101,048.76)	\$0.00	\$0.00	(\$101,048.76)

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01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$34,477.03	0.00	(\$34,477.03)	\$0.00	\$0.00	(\$34,477.03)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$6,219.22	0.00	(\$6,219.22)	\$0.00	\$0.00	(\$6,219.22)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,375.64	0.00	(\$7,375.64)	\$0.00	\$0.00	(\$7,375.64)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$19,100.61	0.00	(\$19,100.61)	\$0.00	\$0.00	(\$19,100.61)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,603.75	0.00	(\$3,603.75)	\$0.00	\$0.00	(\$3,603.75)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$7,549.92	0.00	(\$7,549.92)	\$0.00	\$0.00	(\$7,549.92)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,748.45	0.00	(\$4,748.45)	\$0.00	\$0.00	(\$4,748.45)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$9,981.36	0.00	(\$9,981.36)	\$0.00	\$0.00	(\$9,981.36)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$0.00	\$1,215.25	0.00	(\$1,215.25)	\$0.00	\$0.00	(\$1,215.25)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$613.75	0.00	(\$613.75)	\$0.00	\$0.00	(\$613.75)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$35.67	\$1,169.09	0.00	(\$1,169.09)	\$0.00	\$0.00	(\$1,169.09)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$450.27	0.00	(\$450.27)	\$0.00	\$0.00	(\$450.27)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$15.96	\$263.52	0.00	(\$263.52)	\$0.00	\$0.00	(\$263.52)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$998.00	0.00	(\$998.00)	\$0.00	\$0.00	(\$998.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$562.72	0.00	(\$562.72)	\$0.00	\$0.00	(\$562.72)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$51.63	\$199,377.34	0.00	(\$199,377.34)	\$0.00	\$0.00	(\$199,377.34)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$432.00	\$5,788.85	0.00	(\$5,788.85)	\$0.00	\$0.00	(\$5,788.85)

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2330	DISTRICT LEGAL SERVICES	\$0.00	\$432.00	\$5,788.85	0.00	(\$5,788.85)	\$0.00	\$0.00	(\$5,788.85)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$37,774.80	0.00	(\$37,774.80)	\$0.00	\$0.00	(\$37,774.80)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$30,798.61	0.00	(\$30,798.61)	\$0.00	\$0.00	(\$30,798.61)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$30,223.29	0.00	(\$30,223.29)	\$0.00	\$0.00	(\$30,223.29)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$69,722.82	0.00	(\$69,722.82)	\$0.00	\$0.00	(\$69,722.82)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$62,246.16	0.00	(\$62,246.16)	\$0.00	\$0.00	(\$62,246.16)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$58,879.62	0.00	(\$58,879.62)	\$0.00	\$0.00	(\$58,879.62)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$541.60	0.00	(\$541.60)	\$0.00	\$0.00	(\$541.60)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,174.19	0.00	(\$1,174.19)	\$0.00	\$0.00	(\$1,174.19)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$9,352.80	0.00	(\$9,352.80)	\$0.00	\$0.00	(\$9,352.80)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,792.67	0.00	(\$1,792.67)	\$0.00	\$0.00	(\$1,792.67)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,619.57	0.00	(\$1,619.57)	\$0.00	\$0.00	(\$1,619.57)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$964.80	0.00	(\$964.80)	\$0.00	\$0.00	(\$964.80)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$680.20	0.00	(\$680.20)	\$0.00	\$0.00	(\$680.20)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,737.81	0.00	(\$6,737.81)	\$0.00	\$0.00	(\$6,737.81)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$19,118.75	0.00	(\$19,118.75)	\$0.00	\$0.00	(\$19,118.75)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$11,246.22	0.00	(\$11,246.22)	\$0.00	\$0.00	(\$11,246.22)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$20,367.85	0.00	(\$20,367.85)	\$0.00	\$0.00	(\$20,367.85)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,646.69	0.00	(\$3,646.69)	\$0.00	\$0.00	(\$3,646.69)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,583.05	0.00	(\$2,583.05)	\$0.00	\$0.00	(\$2,583.05)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,408.54	0.00	(\$2,408.54)	\$0.00	\$0.00	(\$2,408.54)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,407.60	0.00	(\$5,407.60)	\$0.00	\$0.00	(\$5,407.60)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,787.10	0.00	(\$4,787.10)	\$0.00	\$0.00	(\$4,787.10)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,103.42	0.00	(\$5,103.42)	\$0.00	\$0.00	(\$5,103.42)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,708.67	0.00	(\$4,708.67)	\$0.00	\$0.00	(\$4,708.67)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,335.29	0.00	(\$3,335.29)	\$0.00	\$0.00	(\$3,335.29)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,145.37	0.00	(\$3,145.37)	\$0.00	\$0.00	(\$3,145.37)

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01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,937.93	0.00	(\$6,937.93)	\$0.00	\$0.00	(\$6,937.93)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,148.53	0.00	(\$6,148.53)	\$0.00	\$0.00	(\$6,148.53)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,838.73	0.00	(\$5,838.73)	\$0.00	\$0.00	(\$5,838.73)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,166.16	0.00	(\$7,166.16)	\$0.00	\$0.00	(\$7,166.16)
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$225.00	0.00	(\$225.00)	\$0.00	\$0.00	(\$225.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,064.50	0.00	(\$1,064.50)	\$0.00	\$0.00	(\$1,064.50)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$698.75	0.00	(\$698.75)	\$0.00	\$0.00	(\$698.75)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$310.56	0.00	(\$310.56)	\$0.00	\$0.00	(\$310.56)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$153.11	0.00	(\$153.11)	\$0.00	\$0.00	(\$153.11)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$142.90	0.00	(\$142.90)	\$0.00	\$0.00	(\$142.90)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$320.72	\$536.88	0.00	(\$536.88)	\$0.00	\$0.00	(\$536.88)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$2,065.00	\$2,065.00	0.00	(\$2,065.00)	\$0.00	\$0.00	(\$2,065.00)
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$2,065.00	\$2,320.47	0.00	(\$2,320.47)	\$0.00	\$0.00	(\$2,320.47)
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$590.00	0.00	(\$590.00)	\$0.00	\$0.00	(\$590.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$624.00	0.00	(\$624.00)	\$0.00	\$0.00	(\$624.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$1,065.00	0.00	(\$1,065.00)	\$0.00	\$0.00	(\$1,065.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$4,450.72	\$435,175.01	0.00	(\$435,175.01)	\$0.00	\$0.00	(\$435,175.01)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$92,879.57	0.00	(\$92,879.57)	\$0.00	\$0.00	(\$92,879.57)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$10,558.85	0.00	(\$10,558.85)	\$0.00	\$0.00	(\$10,558.85)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$27,996.66	0.00	(\$27,996.66)	\$0.00	\$0.00	(\$27,996.66)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$7,336.02	0.00	(\$7,336.02)	\$0.00	\$0.00	(\$7,336.02)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$10,217.45	0.00	(\$10,217.45)	\$0.00	\$0.00	(\$10,217.45)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$23,600.00	0.00	(\$23,600.00)	\$0.00	\$0.00	(\$23,600.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)	\$0.00	\$0.00	(\$128.00)
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)	\$0.00	\$0.00	(\$128.00)
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$129.00	0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$1,743.22	0.00	(\$1,743.22)	\$0.00	\$0.00	(\$1,743.22)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$1,747.21	0.00	(\$1,747.21)	\$0.00	\$0.00	(\$1,747.21)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$1,345.15	0.00	(\$1,345.15)	\$0.00	\$0.00	(\$1,345.15)

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01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$5.00	\$5.00	0.00	(\$5.00)	\$0.00	\$0.00	(\$5.00)
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,152.99	0.00	(\$2,152.99)	\$0.00	\$0.00	(\$2,152.99)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,153.97	0.00	(\$2,153.97)	\$0.00	\$0.00	(\$2,153.97)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,152.98	0.00	(\$2,152.98)	\$0.00	\$0.00	(\$2,152.98)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$231.08	\$2,398.84	0.00	(\$2,398.84)	\$0.00	\$0.00	(\$2,398.84)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$231.10	\$2,377.47	0.00	(\$2,377.47)	\$0.00	\$0.00	(\$2,377.47)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$453.72	\$4,913.78	0.00	(\$4,913.78)	\$0.00	\$0.00	(\$4,913.78)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$412.48	0.00	(\$412.48)	\$0.00	\$0.00	(\$412.48)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$412.48	0.00	(\$412.48)	\$0.00	\$0.00	(\$412.48)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$412.49	0.00	(\$412.49)	\$0.00	\$0.00	(\$412.49)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$73.00	\$2,284.83	0.00	(\$2,284.83)	\$0.00	\$0.00	(\$2,284.83)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$73.00	\$2,159.83	0.00	(\$2,159.83)	\$0.00	\$0.00	(\$2,159.83)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$252.00	\$1,252.83	0.00	(\$1,252.83)	\$0.00	\$0.00	(\$1,252.83)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$3,765.14	\$9,644.05	0.00	(\$9,644.05)	\$0.00	\$0.00	(\$9,644.05)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$3,765.15	\$9,614.10	0.00	(\$9,614.10)	\$0.00	\$0.00	(\$9,614.10)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$3,765.15	\$9,616.08	0.00	(\$9,616.08)	\$0.00	\$0.00	(\$9,616.08)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$600.71	0.00	(\$600.71)	\$0.00	\$0.00	(\$600.71)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$601.72	0.00	(\$601.72)	\$0.00	\$0.00	(\$601.72)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$111.00	\$803.75	0.00	(\$803.75)	\$0.00	\$0.00	(\$803.75)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,300.00	0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$431.67	0.00	(\$431.67)	\$0.00	\$0.00	(\$431.67)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$236.50	0.00	(\$236.50)	\$0.00	\$0.00	(\$236.50)

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01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$13,123.34	\$234,066.44	0.00	(\$234,066.44)	\$0.00	\$0.00	(\$234,066.44)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$40,114.70	0.00	(\$40,114.70)	\$0.00	\$0.00	(\$40,114.70)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39,588.63	0.00	(\$39,588.63)	\$0.00	\$0.00	(\$39,588.63)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$64,719.78	0.00	(\$64,719.78)	\$0.00	\$0.00	(\$64,719.78)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,050.87	0.00	(\$14,050.87)	\$0.00	\$0.00	(\$14,050.87)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$13,680.29	0.00	(\$13,680.29)	\$0.00	\$0.00	(\$13,680.29)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$13,722.13	0.00	(\$13,722.13)	\$0.00	\$0.00	(\$13,722.13)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,006.86	0.00	(\$6,006.86)	\$0.00	\$0.00	(\$6,006.86)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,006.90	0.00	(\$6,006.90)	\$0.00	\$0.00	(\$6,006.90)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,773.76	0.00	(\$6,773.76)	\$0.00	\$0.00	(\$6,773.76)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,030.47	0.00	(\$4,030.47)	\$0.00	\$0.00	(\$4,030.47)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,962.99	0.00	(\$3,962.99)	\$0.00	\$0.00	(\$3,962.99)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,603.97	0.00	(\$5,603.97)	\$0.00	\$0.00	(\$5,603.97)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,289.03	0.00	(\$5,289.03)	\$0.00	\$0.00	(\$5,289.03)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,200.43	0.00	(\$5,200.43)	\$0.00	\$0.00	(\$5,200.43)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$7,748.31	0.00	(\$7,748.31)	\$0.00	\$0.00	(\$7,748.31)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$1,104.67	\$6,259.52	0.00	(\$6,259.52)	\$0.00	\$0.00	(\$6,259.52)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$1,104.66	\$5,374.93	0.00	(\$5,374.93)	\$0.00	\$0.00	(\$5,374.93)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$110.50	\$1,172.80	0.00	(\$1,172.80)	\$0.00	\$0.00	(\$1,172.80)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$408.70	\$1,819.50	0.00	(\$1,819.50)	\$0.00	\$0.00	(\$1,819.50)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$408.70	\$2,554.02	0.00	(\$2,554.02)	\$0.00	\$0.00	(\$2,554.02)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$456.60	\$7,191.55	0.00	(\$7,191.55)	\$0.00	\$0.00	(\$7,191.55)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	\$150.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$6,000.00	\$6,000.00	0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$608.34	0.00	(\$608.34)	\$0.00	\$0.00	(\$608.34)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$608.35	0.00	(\$608.35)	\$0.00	\$0.00	(\$608.35)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$608.34	0.00	(\$608.34)	\$0.00	\$0.00	(\$608.34)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$29,856.00	0.00	(\$29,856.00)	\$0.00	\$0.00	(\$29,856.00)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$29,855.00	0.00	(\$29,855.00)	\$0.00	\$0.00	(\$29,855.00)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$29,855.00	0.00	(\$29,855.00)	\$0.00	\$0.00	(\$29,855.00)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$2,704.13	\$18,850.96	0.00	(\$18,850.96)	\$0.00	\$0.00	(\$18,850.96)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,362.58	\$10,963.07	0.00	(\$10,963.07)	\$0.00	\$0.00	(\$10,963.07)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,325.78	\$8,637.84	0.00	(\$8,637.84)	\$0.00	\$0.00	(\$8,637.84)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$5,359.37	\$41,602.03	0.00	(\$41,602.03)	\$0.00	\$0.00	(\$41,602.03)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$5,359.37	\$41,606.97	0.00	(\$41,606.97)	\$0.00	\$0.00	(\$41,606.97)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,152.08	\$40,072.43	0.00	(\$40,072.43)	\$0.00	\$0.00	(\$40,072.43)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$170.05	\$534.25	0.00	(\$534.25)	\$0.00	\$0.00	(\$534.25)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$99.63	\$220.15	0.00	(\$220.15)	\$0.00	\$0.00	(\$220.15)
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$42.72	0.00	(\$42.72)	\$0.00	\$0.00	(\$42.72)
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$29,469.15	\$520,942.89	0.00	(\$520,942.89)	\$0.00	\$0.00	(\$520,942.89)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$350.00	\$1,878.02	0.00	(\$1,878.02)	\$0.00	\$0.00	(\$1,878.02)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$993.01	0.00	(\$993.01)	\$0.00	\$0.00	(\$993.01)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$715.00	\$2,491.00	0.00	(\$2,491.00)	\$0.00	\$0.00	(\$2,491.00)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$51.00	\$1,862.88	0.00	(\$1,862.88)	\$0.00	\$0.00	(\$1,862.88)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$50.99	\$1,863.83	0.00	(\$1,863.83)	\$0.00	\$0.00	(\$1,863.83)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$163.44	\$9,957.84	0.00	(\$9,957.84)	\$0.00	\$0.00	(\$9,957.84)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$12,264.16	0.00	(\$12,264.16)	\$0.00	\$0.00	(\$12,264.16)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$11,995.16	0.00	(\$11,995.16)	\$0.00	\$0.00	(\$11,995.16)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$11,021.65	0.00	(\$11,021.65)	\$0.00	\$0.00	(\$11,021.65)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$360.45	0.00	(\$360.45)	\$0.00	\$0.00	(\$360.45)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$206.26	0.00	(\$206.26)	\$0.00	\$0.00	(\$206.26)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$143.49	\$166.17	0.00	(\$166.17)	\$0.00	\$0.00	(\$166.17)
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$1,473.92	\$55,060.43	0.00	(\$55,060.43)	\$0.00	\$0.00	(\$55,060.43)
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$7,910.41	0.00	(\$7,910.41)	\$0.00	\$0.00	(\$7,910.41)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$3,981.25	0.00	(\$3,981.25)	\$0.00	\$0.00	(\$3,981.25)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$1,050.00	\$8,800.00	0.00	(\$8,800.00)	\$0.00	\$0.00	(\$8,800.00)
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$106.98	\$686.21	0.00	(\$686.21)	\$0.00	\$0.00	(\$686.21)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$106.99	\$631.99	0.00	(\$631.99)	\$0.00	\$0.00	(\$631.99)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$106.99	\$106.99	0.00	(\$106.99)	\$0.00	\$0.00	(\$106.99)
2630	CARE & UPKEEP GROUNDS	\$0.00	\$1,370.96	\$22,116.85	0.00	(\$22,116.85)	\$0.00	\$0.00	(\$22,116.85)

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2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$168.70	\$168.70	0.00	(\$168.70)	\$0.00	\$0.00	(\$168.70)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$168.69	\$168.69	0.00	(\$168.69)	\$0.00	\$0.00	(\$168.69)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$13,050.00	0.00	(\$13,050.00)	\$0.00	\$0.00	(\$13,050.00)
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$337.39	\$13,387.39	0.00	(\$13,387.39)	\$0.00	\$0.00	(\$13,387.39)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$0.00	\$1,172.79	0.00	(\$1,172.79)	\$0.00	\$0.00	(\$1,172.79)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$459.48	\$6,172.52	0.00	(\$6,172.52)	\$0.00	\$0.00	(\$6,172.52)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$95.82	0.00	(\$95.82)	\$0.00	\$0.00	(\$95.82)
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$459.48	\$7,441.13	0.00	(\$7,441.13)	\$0.00	\$0.00	(\$7,441.13)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$2,252.09	0.00	(\$2,252.09)	\$0.00	\$0.00	(\$2,252.09)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$12,681.90	0.00	(\$12,681.90)	\$0.00	\$0.00	(\$12,681.90)
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$14,933.99	0.00	(\$14,933.99)	\$0.00	\$0.00	(\$14,933.99)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$269.00	0.00	(\$269.00)	\$0.00	\$0.00	(\$269.00)
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$53.00	0.00	(\$53.00)	\$0.00	\$0.00	(\$53.00)
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$53.00	0.00	(\$53.00)	\$0.00	\$0.00	(\$53.00)
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$4,002.92	0.00	(\$4,002.92)	\$0.00	\$0.00	(\$4,002.92)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,660.25	0.00	(\$2,660.25)	\$0.00	\$0.00	(\$2,660.25)
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,500.00	0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$174.90	\$497.33	0.00	(\$497.33)	\$0.00	\$0.00	(\$497.33)
2670	SCHOOL SAFETY	\$0.00	\$174.90	\$10,035.50	0.00	(\$10,035.50)	\$0.00	\$0.00	(\$10,035.50)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$87,119.26	0.00	(\$87,119.26)	\$0.00	\$0.00	(\$87,119.26)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$12,246.72	0.00	(\$12,246.72)	\$0.00	\$0.00	(\$12,246.72)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$25,351.42	0.00	(\$25,351.42)	\$0.00	\$0.00	(\$25,351.42)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,847.91	0.00	(\$6,847.91)	\$0.00	\$0.00	(\$6,847.91)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,588.10	0.00	(\$8,588.10)	\$0.00	\$0.00	(\$8,588.10)

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01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$11,517.59	0.00	(\$11,517.59)	\$0.00	\$0.00	(\$11,517.59)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$3,347.93	0.00	(\$3,347.93)	\$0.00	\$0.00	(\$3,347.93)
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$180.00	\$3,827.00	0.00	(\$3,827.00)	\$0.00	\$0.00	(\$3,827.00)
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$35,863.00	0.00	(\$35,863.00)	\$0.00	\$0.00	(\$35,863.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,859.18	0.00	(\$1,859.18)	\$0.00	\$0.00	(\$1,859.18)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$2,936.94	\$57,652.15	0.00	(\$57,652.15)	\$0.00	\$0.00	(\$57,652.15)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$6,533.20	0.00	(\$6,533.20)	\$0.00	\$0.00	(\$6,533.20)
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$185.50	0.00	(\$185.50)	\$0.00	\$0.00	(\$185.50)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$3,116.94	\$261,138.96	0.00	(\$261,138.96)	\$0.00	\$0.00	(\$261,138.96)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$7,532.75	0.00	(\$7,532.75)	\$0.00	\$0.00	(\$7,532.75)
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$708.38	0.00	(\$708.38)	\$0.00	\$0.00	(\$708.38)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$605.23	0.00	(\$605.23)	\$0.00	\$0.00	(\$605.23)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$814.05	0.00	(\$814.05)	\$0.00	\$0.00	(\$814.05)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$149.99	0.00	(\$149.99)	\$0.00	\$0.00	(\$149.99)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$307.74	\$2,595.48	0.00	(\$2,595.48)	\$0.00	\$0.00	(\$2,595.48)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$307.74	\$12,539.88	0.00	(\$12,539.88)	\$0.00	\$0.00	(\$12,539.88)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$611.28	\$36,867.16	0.00	(\$36,867.16)	\$0.00	\$0.00	(\$36,867.16)

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2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$611.28	\$36,867.16	0.00	(\$36,867.16)	\$0.00	\$0.00	(\$36,867.16)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$65.00	\$1,226.66	0.00	(\$1,226.66)	\$0.00	\$0.00	(\$1,226.66)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$65.00	\$1,226.66	0.00	(\$1,226.66)	\$0.00	\$0.00	(\$1,226.66)
2790	OTHER STUDENT TRANSPORTATION-REGULAR								
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$3,096.00	0.00	(\$3,096.00)	\$0.00	\$0.00	(\$3,096.00)
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$3,096.00	0.00	(\$3,096.00)	\$0.00	\$0.00	(\$3,096.00)
2792	STUDENT TRANSPORT SVCS -SPED								
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$43.95	0.00	(\$43.95)	\$0.00	\$0.00	(\$43.95)
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$243.95	0.00	(\$243.95)	\$0.00	\$0.00	(\$243.95)
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$525.00	0.00	(\$525.00)	\$0.00	\$0.00	(\$525.00)
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$834.81	0.00	(\$834.81)	\$0.00	\$0.00	(\$834.81)
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION	\$0.00	\$0.00	\$1,359.81	0.00	(\$1,359.81)	\$0.00	\$0.00	(\$1,359.81)
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,845.74	0.00	(\$8,845.74)	\$0.00	\$0.00	(\$8,845.74)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,845.74	0.00	(\$8,845.74)	\$0.00	\$0.00	(\$8,845.74)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,325.36	0.00	(\$8,325.36)	\$0.00	\$0.00	(\$8,325.36)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$847.35	0.00	(\$847.35)	\$0.00	\$0.00	(\$847.35)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$847.35	0.00	(\$847.35)	\$0.00	\$0.00	(\$847.35)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$797.65	0.00	(\$797.65)	\$0.00	\$0.00	(\$797.65)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$873.80	0.00	(\$873.80)	\$0.00	\$0.00	(\$873.80)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$873.80	0.00	(\$873.80)	\$0.00	\$0.00	(\$873.80)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$822.33	0.00	(\$822.33)	\$0.00	\$0.00	(\$822.33)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,231.28	0.00	(\$2,231.28)	\$0.00	\$0.00	(\$2,231.28)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,231.28	0.00	(\$2,231.28)	\$0.00	\$0.00	(\$2,231.28)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$2,099.97	0.00	(\$2,099.97)	\$0.00	\$0.00	(\$2,099.97)
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$57.20	0.00	(\$57.20)	\$0.00	\$0.00	(\$57.20)
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$57.20	0.00	(\$57.20)	\$0.00	\$0.00	(\$57.20)
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$57.21	0.00	(\$57.21)	\$0.00	\$0.00	(\$57.21)
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$13.36	\$145.75	0.00	(\$145.75)	\$0.00	\$0.00	(\$145.75)
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$13.36	\$173.75	0.00	(\$173.75)	\$0.00	\$0.00	(\$173.75)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$22.12	\$279.89	0.00	(\$279.89)	\$0.00	\$0.00	(\$279.89)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$591.00	0.00	(\$591.00)	\$0.00	\$0.00	(\$591.00)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$592.00	0.00	(\$592.00)	\$0.00	\$0.00	(\$592.00)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$531.00	0.00	(\$531.00)	\$0.00	\$0.00	(\$531.00)
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$0.00	\$48.84	\$40,126.65	0.00	(\$40,126.65)	\$0.00	\$0.00	(\$40,126.65)

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3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599	OTHER STATE PROGRAMS - GEERS								
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$3,793.65	0.00	(\$3,793.65)	\$0.00	\$0.00	(\$3,793.65)
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$1,261.69	0.00	(\$1,261.69)	\$0.00	\$0.00	(\$1,261.69)
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$1,261.68	0.00	(\$1,261.68)	\$0.00	\$0.00	(\$1,261.68)
3599	OTHER STATE PROGRAMS - GEERS	\$0.00	\$0.00	\$6,317.02	0.00	(\$6,317.02)	\$0.00	\$0.00	(\$6,317.02)
4700	BUILDING IMPROVEMENTS								
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	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								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,652.65	0.00	(\$21,652.65)	\$0.00	\$0.00	(\$21,652.65)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,652.56	0.00	(\$21,652.56)	\$0.00	\$0.00	(\$21,652.56)
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,106.48	0.00	(\$5,106.48)	\$0.00	\$0.00	(\$5,106.48)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,106.43	0.00	(\$5,106.43)	\$0.00	\$0.00	(\$5,106.43)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,625.96	0.00	(\$1,625.96)	\$0.00	\$0.00	(\$1,625.96)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$1,625.92	0.00	(\$1,625.92)	\$0.00	\$0.00	(\$1,625.92)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,138.78	0.00	(\$2,138.78)	\$0.00	\$0.00	(\$2,138.78)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,138.76	0.00	(\$2,138.76)	\$0.00	\$0.00	(\$2,138.76)
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$267.03	0.00	(\$267.03)	\$0.00	\$0.00	(\$267.03)
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$266.94	0.00	(\$266.94)	\$0.00	\$0.00	(\$266.94)

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01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,154.27	0.00	(\$1,154.27)	\$0.00	\$0.00	(\$1,154.27)
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$691.10	0.00	(\$691.10)	\$0.00	\$0.00	(\$691.10)
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A	\$0.00	\$0.00	\$63,426.88	0.00	(\$63,426.88)	\$0.00	\$0.00	(\$63,426.88)
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5								
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$14,127.28	0.00	(\$14,127.28)	\$0.00	\$0.00	(\$14,127.28)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$11,305.12	0.00	(\$11,305.12)	\$0.00	\$0.00	(\$11,305.12)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$54.46	0.00	(\$54.46)	\$0.00	\$0.00	(\$54.46)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$825.80	0.00	(\$825.80)	\$0.00	\$0.00	(\$825.80)
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,194.56	0.00	(\$1,194.56)	\$0.00	\$0.00	(\$1,194.56)

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01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$869.00	0.00	(\$869.00)	\$0.00	\$0.00	(\$869.00)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,477.00	0.00	(\$1,477.00)	\$0.00	\$0.00	(\$1,477.00)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,122.07	0.00	(\$1,122.07)	\$0.00	\$0.00	(\$1,122.07)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,877.00	0.00	(\$1,877.00)	\$0.00	\$0.00	(\$1,877.00)
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$15,141.75	0.00	(\$15,141.75)	\$0.00	\$0.00	(\$15,141.75)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$47,994.04	0.00	(\$47,994.04)	\$0.00	\$0.00	(\$47,994.04)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$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
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,948.95	0.00	(\$3,948.95)	\$0.00	\$0.00	(\$3,948.95)
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$0.00	\$3,948.95	0.00	(\$3,948.95)	\$0.00	\$0.00	(\$3,948.95)
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS								
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992	REAP								
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$13,142.00	\$13,142.00	0.00	(\$13,142.00)	\$0.00	\$0.00	(\$13,142.00)
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$13,141.00	\$13,141.00	0.00	(\$13,141.00)	\$0.00	\$0.00	(\$13,141.00)
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$13,141.00	\$13,141.00	0.00	(\$13,141.00)	\$0.00	\$0.00	(\$13,141.00)
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$39,424.00	\$39,424.00	0.00	(\$39,424.00)	\$0.00	\$0.00	(\$39,424.00)
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$6,158.51	0.00	(\$6,158.51)	\$0.00	\$0.00	(\$6,158.51)
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$494.38	0.00	(\$494.38)	\$0.00	\$0.00	(\$494.38)
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$300.21	0.00	(\$300.21)	\$0.00	\$0.00	(\$300.21)
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$5,888.52	0.00	(\$5,888.52)	\$0.00	\$0.00	(\$5,888.52)
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II		\$0.00	\$0.00	\$12,841.62	0.00	(\$12,841.62)	\$0.00	\$0.00	(\$12,841.62)
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,657.60	0.00	(\$17,657.60)	\$0.00	\$0.00	(\$17,657.60)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,928.06	0.00	(\$29,928.06)	\$0.00	\$0.00	(\$29,928.06)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$40,416.73	0.00	(\$40,416.73)	\$0.00	\$0.00	(\$40,416.73)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$200.94	0.00	(\$200.94)	\$0.00	\$0.00	(\$200.94)
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$16.02	0.00	(\$16.02)	\$0.00	\$0.00	(\$16.02)
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,350.80	0.00	(\$1,350.80)	\$0.00	\$0.00	(\$1,350.80)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,549.74	0.00	(\$2,549.74)	\$0.00	\$0.00	(\$2,549.74)

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01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,963.94	0.00	(\$2,963.94)	\$0.00	\$0.00	(\$2,963.94)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,375.05	0.00	(\$1,375.05)	\$0.00	\$0.00	(\$1,375.05)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,957.81	0.00	(\$2,957.81)	\$0.00	\$0.00	(\$2,957.81)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,924.32	0.00	(\$3,924.32)	\$0.00	\$0.00	(\$3,924.32)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,386.88	0.00	(\$3,386.88)	\$0.00	\$0.00	(\$3,386.88)
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$1,899.90	0.00	(\$1,899.90)	\$0.00	\$0.00	(\$1,899.90)
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$53.75	\$1,171.20	0.00	(\$1,171.20)	\$0.00	\$0.00	(\$1,171.20)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$1,144.43	0.00	(\$1,144.43)	\$0.00	\$0.00	(\$1,144.43)
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$7,000.00	\$7,000.00	0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$894.50	0.00	(\$894.50)	\$0.00	\$0.00	(\$894.50)
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$99.41	0.00	(\$99.41)	\$0.00	\$0.00	(\$99.41)
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$473.59	0.00	(\$473.59)	\$0.00	\$0.00	(\$473.59)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$2,447.22	0.00	(\$2,447.22)	\$0.00	\$0.00	(\$2,447.22)
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,297.63	0.00	(\$1,297.63)	\$0.00	\$0.00	(\$1,297.63)
6998	ESSER III	\$0.00	\$7,053.75	\$128,155.77	0.00	(\$128,155.77)	\$0.00	\$0.00	(\$128,155.77)
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$125,000.00	0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$125,000.00	0.00	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,863.67	\$18,636.70	0.00	(\$18,636.70)	\$0.00	\$0.00	(\$18,636.70)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,863.67	\$223,636.70	0.00	(\$223,636.70)	\$0.00	\$0.00	(\$223,636.70)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
01	GENERAL FUND	\$0.00	\$191,683.04	\$6,871,470.98	0.00	(\$6,871,470.98)	\$0.00	\$0.00	(\$6,871,470.98)

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02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$147,750.00	0.00	(\$147,750.00)	\$0.00	\$0.00	(\$147,750.00)
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$21,867.00	0.00	(\$21,867.00)	\$0.00	\$0.00	(\$21,867.00)
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$20,867.00	0.00	(\$20,867.00)	\$0.00	\$0.00	(\$20,867.00)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$190,484.00	0.00	(\$190,484.00)	\$0.00	\$0.00	(\$190,484.00)
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$205,000.00	0.00	(\$205,000.00)	\$0.00	\$0.00	(\$205,000.00)
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$395,484.00	0.00	(\$395,484.00)	\$0.00	\$0.00	(\$395,484.00)

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03	EMPLOYEE BENEFIT FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$6,552.00	0.00	(\$6,552.00)	\$0.00	\$0.00	(\$6,552.00)
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$65,281.00	0.00	(\$65,281.00)	\$0.00	\$0.00	(\$65,281.00)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$71,833.00	0.00	(\$71,833.00)	\$0.00	\$0.00	(\$71,833.00)
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$8,095.00	\$56,301.15	0.00	(\$56,301.15)	\$0.00	\$0.00	(\$56,301.15)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$8,095.00	\$56,301.15	0.00	(\$56,301.15)	\$0.00	\$0.00	(\$56,301.15)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$8,095.00	\$128,134.15	0.00	(\$128,134.15)	\$0.00	\$0.00	(\$128,134.15)

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05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$178.18	0.00	(\$178.18)	\$0.00	\$0.00	(\$178.18)
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$271.50	0.00	(\$271.50)	\$0.00	\$0.00	(\$271.50)
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$2,098.04	0.00	(\$2,098.04)	\$0.00	\$0.00	(\$2,098.04)
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$786.28	0.00	(\$786.28)	\$0.00	\$0.00	(\$786.28)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$359.62	0.00	(\$359.62)	\$0.00	\$0.00	(\$359.62)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$135.00	0.00	(\$135.00)	\$0.00	\$0.00	(\$135.00)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$621.94	0.00	(\$621.94)	\$0.00	\$0.00	(\$621.94)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$1,706.15	0.00	(\$1,706.15)	\$0.00	\$0.00	(\$1,706.15)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$4,063.50	0.00	(\$4,063.50)	\$0.00	\$0.00	(\$4,063.50)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$941.66	0.00	(\$941.66)	\$0.00	\$0.00	(\$941.66)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$2,549.00	0.00	(\$2,549.00)	\$0.00	\$0.00	(\$2,549.00)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$260.85	0.00	(\$260.85)	\$0.00	\$0.00	(\$260.85)
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$70.80	0.00	(\$70.80)	\$0.00	\$0.00	(\$70.80)
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$3,474.84	0.00	(\$3,474.84)	\$0.00	\$0.00	(\$3,474.84)
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$9,266.46	0.00	(\$9,266.46)	\$0.00	\$0.00	(\$9,266.46)
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$592.48	0.00	(\$592.48)	\$0.00	\$0.00	(\$592.48)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$654.48	0.00	(\$654.48)	\$0.00	\$0.00	(\$654.48)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$3,040.12	0.00	(\$3,040.12)	\$0.00	\$0.00	(\$3,040.12)
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$143.48	0.00	(\$143.48)	\$0.00	\$0.00	(\$143.48)
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$20,280.18	0.00	(\$20,280.18)	\$0.00	\$0.00	(\$20,280.18)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$28.05	0.00	(\$28.05)	\$0.00	\$0.00	(\$28.05)
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$8,789.68	0.00	(\$8,789.68)	\$0.00	\$0.00	(\$8,789.68)

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05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$2,172.25	0.00	(\$2,172.25)	\$0.00	\$0.00	(\$2,172.25)
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$26,248.83	0.00	(\$26,248.83)	\$0.00	\$0.00	(\$26,248.83)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$71,870.55	0.00	(\$71,870.55)	\$0.00	\$0.00	(\$71,870.55)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$13,923.34	0.00	(\$13,923.34)	\$0.00	\$0.00	(\$13,923.34)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$2,255.02	0.00	(\$2,255.02)	\$0.00	\$0.00	(\$2,255.02)
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$4,095.46	0.00	(\$4,095.46)	\$0.00	\$0.00	(\$4,095.46)
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$815.19	0.00	(\$815.19)	\$0.00	\$0.00	(\$815.19)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$234.00	0.00	(\$234.00)	\$0.00	\$0.00	(\$234.00)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$1,291.58	0.00	(\$1,291.58)	\$0.00	\$0.00	(\$1,291.58)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$1,112.00	0.00	(\$1,112.00)	\$0.00	\$0.00	(\$1,112.00)
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$457.18	0.00	(\$457.18)	\$0.00	\$0.00	(\$457.18)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$3,009.07	0.00	(\$3,009.07)	\$0.00	\$0.00	(\$3,009.07)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$2,500.00	0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$1,197.49	0.00	(\$1,197.49)	\$0.00	\$0.00	(\$1,197.49)
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$79.00	0.00	(\$79.00)	\$0.00	\$0.00	(\$79.00)
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$15.71	0.00	(\$15.71)	\$0.00	\$0.00	(\$15.71)
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$3,619.29	0.00	(\$3,619.29)	\$0.00	\$0.00	(\$3,619.29)
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$2,139.62	0.00	(\$2,139.62)	\$0.00	\$0.00	(\$2,139.62)
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$225.49	0.00	(\$225.49)	\$0.00	\$0.00	(\$225.49)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$197,843.36	0.00	(\$197,843.36)	\$0.00	\$0.00	(\$197,843.36)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$197,843.36	0.00	(\$197,843.36)	\$0.00	\$0.00	(\$197,843.36)

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06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$35,093.60	0.00	(\$35,093.60)	\$0.00	\$0.00	(\$35,093.60)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$35,093.69	0.00	(\$35,093.69)	\$0.00	\$0.00	(\$35,093.69)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39,549.76	0.00	(\$39,549.76)	\$0.00	\$0.00	(\$39,549.76)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,698.85	0.00	(\$1,698.85)	\$0.00	\$0.00	(\$1,698.85)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,703.14	0.00	(\$1,703.14)	\$0.00	\$0.00	(\$1,703.14)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$476.33	0.00	(\$476.33)	\$0.00	\$0.00	(\$476.33)
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,113.42	0.00	(\$1,113.42)	\$0.00	\$0.00	(\$1,113.42)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,113.53	0.00	(\$1,113.53)	\$0.00	\$0.00	(\$1,113.53)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$409.25	0.00	(\$409.25)	\$0.00	\$0.00	(\$409.25)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,386.86	0.00	(\$3,386.86)	\$0.00	\$0.00	(\$3,386.86)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,386.90	0.00	(\$3,386.90)	\$0.00	\$0.00	(\$3,386.90)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$2,250.00	0.00	(\$2,250.00)	\$0.00	\$0.00	(\$2,250.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,800.98	0.00	(\$2,800.98)	\$0.00	\$0.00	(\$2,800.98)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,801.58	0.00	(\$2,801.58)	\$0.00	\$0.00	(\$2,801.58)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,617.87	0.00	(\$2,617.87)	\$0.00	\$0.00	(\$2,617.87)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,624.83	0.00	(\$3,624.83)	\$0.00	\$0.00	(\$3,624.83)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,625.27	0.00	(\$3,625.27)	\$0.00	\$0.00	(\$3,625.27)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,994.12	0.00	(\$3,994.12)	\$0.00	\$0.00	(\$3,994.12)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$184.86	0.00	(\$184.86)	\$0.00	\$0.00	(\$184.86)
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$222.51	0.00	(\$222.51)	\$0.00	\$0.00	(\$222.51)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$222.52	0.00	(\$222.52)	\$0.00	\$0.00	(\$222.52)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$954.35	0.00	(\$954.35)	\$0.00	\$0.00	(\$954.35)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,447.62	0.00	(\$3,447.62)	\$0.00	\$0.00	(\$3,447.62)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,053.75	0.00	(\$4,053.75)	\$0.00	\$0.00	(\$4,053.75)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,637.53	0.00	(\$6,637.53)	\$0.00	\$0.00	(\$6,637.53)
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$66,469.97	0.00	(\$66,469.97)	\$0.00	\$0.00	(\$66,469.97)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$73,190.28	0.00	(\$73,190.28)	\$0.00	\$0.00	(\$73,190.28)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$59,087.86	0.00	(\$59,087.86)	\$0.00	\$0.00	(\$59,087.86)

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06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$1,515.75	0.00	(\$1,515.75)	\$0.00	\$0.00	(\$1,515.75)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$184.42	0.00	(\$184.42)	\$0.00	\$0.00	(\$184.42)
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$186.42	0.00	(\$186.42)	\$0.00	\$0.00	(\$186.42)
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$62.16	0.00	(\$62.16)	\$0.00	\$0.00	(\$62.16)
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$440.29	0.00	(\$440.29)	\$0.00	\$0.00	(\$440.29)
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$29.00	0.00	(\$29.00)	\$0.00	\$0.00	(\$29.00)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$22.05	0.00	(\$22.05)	\$0.00	\$0.00	(\$22.05)
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$361,651.32	0.00	(\$361,651.32)	\$0.00	\$0.00	(\$361,651.32)
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$361,651.32	0.00	(\$361,651.32)	\$0.00	\$0.00	(\$361,651.32)

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07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$400.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$665,000.00	0.00	(\$665,000.00)	\$0.00	\$0.00	(\$665,000.00)
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$249,464.58	\$415,555.83	0.00	(\$415,555.83)	\$0.00	\$0.00	(\$415,555.83)
5000	DEBT SERVICES	\$0.00	\$249,864.58	\$1,081,355.83	0.00	(\$1,081,355.83)	\$0.00	\$0.00	(\$1,081,355.83)
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND								
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$50,130.00	0.00	(\$50,130.00)	\$0.00	\$0.00	(\$50,130.00)
07	BOND FUND	\$0.00	\$249,864.58	\$1,131,485.83	0.00	(\$1,131,485.83)	\$0.00	\$0.00	(\$1,131,485.83)

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08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$3,381.00	\$113,693.65	0.00	(\$113,693.65)	\$0.00	\$0.00	(\$113,693.65)
08 2610 440 0 000 000	RENTALS	\$0.00	\$395.96	\$4,415.56	0.00	(\$4,415.56)	\$0.00	\$0.00	(\$4,415.56)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,247.68	\$100,159.48	0.00	(\$100,159.48)	\$0.00	\$0.00	(\$100,159.48)
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$12,680.20	0.00	(\$12,680.20)	\$0.00	\$0.00	(\$12,680.20)
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,930.21	0.00	(\$3,930.21)	\$0.00	\$0.00	(\$3,930.21)
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$2,052.62	\$23,534.46	0.00	(\$23,534.46)	\$0.00	\$0.00	(\$23,534.46)
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$177,568.08	\$179,842.14	0.00	(\$179,842.14)	\$0.00	\$0.00	(\$179,842.14)
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$21,091.63	0.00	(\$21,091.63)	\$0.00	\$0.00	(\$21,091.63)
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$192,645.34	\$459,347.33	0.00	(\$459,347.33)	\$0.00	\$0.00	(\$459,347.33)
4500	BUILDING AND CONSTRUCTION								
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$953.05	\$13,873.81	0.00	(\$13,873.81)	\$0.00	\$0.00	(\$13,873.81)
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$953.05	\$13,873.81	0.00	(\$13,873.81)	\$0.00	\$0.00	(\$13,873.81)
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$742.38	0.00	(\$742.38)	\$0.00	\$0.00	(\$742.38)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$742.39	0.00	(\$742.39)	\$0.00	\$0.00	(\$742.39)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$5,654.04	\$100,087.06	0.00	(\$100,087.06)	\$0.00	\$0.00	(\$100,087.06)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$5,654.04	\$100,087.03	0.00	(\$100,087.03)	\$0.00	\$0.00	(\$100,087.03)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$30,796.25	0.00	(\$30,796.25)	\$0.00	\$0.00	(\$30,796.25)
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$823,818.70	\$7,631,184.69	0.00	(\$7,631,184.69)	\$0.00	\$0.00	(\$7,631,184.69)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$417,841.55	\$3,792,688.85	0.00	(\$3,792,688.85)	\$0.00	\$0.00	(\$3,792,688.85)
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$1,252,968.33	\$11,656,328.65	0.00	(\$11,656,328.65)	\$0.00	\$0.00	(\$11,656,328.65)

Expenditure Report by Function
 06/2023

Regular; Processing Month 06/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
5000 DEBT SERVICES									
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$955,000.00	0.00	(\$955,000.00)	\$0.00	\$0.00	(\$955,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$54,208.76	0.00	(\$54,208.76)	\$0.00	\$0.00	(\$54,208.76)
5000 DEBT SERVICES		\$0.00	\$0.00	\$1,009,208.76	0.00	(\$1,009,208.76)	\$0.00	\$0.00	(\$1,009,208.76)
08 SPECIAL BUILDING FUND		\$0.00	\$1,446,566.72	\$13,138,758.55	0.00	(\$13,138,758.55)	\$0.00	\$0.00	(\$13,138,758.55)

Regular; Processing Month 06/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$10,951.84	0.00	(\$10,951.84)	\$0.00	\$0.00	(\$10,951.84)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$141.82	0.00	(\$141.82)	\$0.00	\$0.00	(\$141.82)
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$848.69	0.00	(\$848.69)	\$0.00	\$0.00	(\$848.69)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,081.81	0.00	(\$1,081.81)	\$0.00	\$0.00	(\$1,081.81)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$13,024.16	0.00	(\$13,024.16)	\$0.00	\$0.00	(\$13,024.16)
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$11,124.55	0.00	(\$11,124.55)	\$0.00	\$0.00	(\$11,124.55)
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$11,124.55	0.00	(\$11,124.55)	\$0.00	\$0.00	(\$11,124.55)
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$24,148.71	0.00	(\$24,148.71)	\$0.00	\$0.00	(\$24,148.71)

Expenditure Report by Function
 06/2023

Regular; Processing Month 06/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
12	STUDENT FEE FUND								
1300	SUMMER SCHOOL/YR-RD SCHOOL								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$275.09	\$1,393.00	0.00	(\$1,393.00)	\$0.00	\$0.00	(\$1,393.00)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$275.09	\$1,793.00	0.00	(\$1,793.00)	\$0.00	\$0.00	(\$1,793.00)
12	STUDENT FEE FUND	\$0.00	\$275.09	\$1,793.00	0.00	(\$1,793.00)	\$0.00	\$0.00	(\$1,793.00)

Expenditure Report by Function

06/2023

Regular; Processing Month 06/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$1,896,484.43	\$22,250,769.90	0.00	(\$22,250,769.90)	\$0.00	\$0.00	(\$22,250,769.90)

May 29, 2023

To the LCC Board of Education and Administration-

At the conclusion of the 2022-2023 school year we have had two teachers request days from the LCC Sick Bank:

Kristina Steinle requested 10 days

Jenna Tanderup requested 30 days

The LCCEA Sick Bank Committee has approved requests for 10 days for Kristina Steinle and 20 days for Jenna Tanderup.

Mrs. Tanderup is in need of borrowing 10 more days past what the LCCEA can approve. We are requesting the board's approval for the additional 10 days she is needing.

Our sick bank began the year with a balance of 173.125 days. 84 days were donated to the sick bank by 42 teachers, giving us a balance of 257.125 currently.

With the 30 days approved by the association we are at a total of 227.125. Your approval of 10 more days would give us a balance of 217.125 days going into the next school year.

If you have further questions, please let me know.
Thank you for your time,

Laura Nordby
LCCEA Sick Bank Coordinator

Meal Program Prices

School Year **2023-2024**

<u>Adult Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Adult	\$3.45	\$4.45
Adult Salad Bar, Chef Salad, or Entree Only		\$2.95

<u>Student Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Grades K-4	\$2.25	\$3.00
Grades 5-8	\$2.35	\$3.15
Grades 9-12	\$2.35	\$3.15
Additional Entree	\$1.25	\$1.50
Additional Side	\$1.00	\$1.00

Miscellaneous Items

Milk	\$0.50
Juice	\$0.50

Ala Carte Items

Prices to be set and determined by wholesale cost.

Breakfast and Lunch Prices**School Year 2022-2023**

<u>Adult Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Adult	\$3.40	\$4.40
Adult Salad Bar, Chef Salad, or Entree		\$2.90

<u>Student Meals</u>	<u>Breakfast</u>	<u>Lunch</u>
Grades K-4	\$2.20	\$2.95
Grades 5-8	\$2.30	\$3.10
Grades 9-12	\$2.30	\$3.10

Miscellaneous Items

Milk	\$0.50
Juice	\$0.50
Yogurt	\$0.50
Breakfast Bar/Muffin	\$1.00
Student Entree	\$1.25
Side Salad	\$1.00

Ala Carte \$1.00

(Dessert, Cinnamon Roll, Pancakes, Waffles, Cereal, Cookie, Garlic Toast, Chips, Jello-2, Fries or Tots)



Nebraska Rural Community Schools Association

Member Update

June 8, 2023



Photo Credit: East Butler Public Schools



www.nrcsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

NRCSA Golf Tournament

July 25, 2023

Meadowlark Hills Golf Course in Kearney

[More about this event](#)

New Superintendent Lunch

11:45 AM, July 26, 2023

Crowne Plaza & Younes North Convention Center in
Kearney

Room TBD

NRCSA Legislative Forum

February 20, 2024

Cornhusker Hotel in Lincoln

[More about this event](#)

NRCSA Spring Conference

March 14 & 15, 2024

Crowne Plaza & Younes North Convention Center in
Kearney

[More about this event](#)

Committee Meetings

NRCSA Consultant Meeting

June 28 & 29, 2023

Holiday Inn in Kearney, Room 174

NRCSA Executive Committee

June 28, 2023

9:30 AM

Ogallala High School

2023-24 NRCSA Executive Committee

1:30 PM, July 26, 2023

Crowne Plaza & Younes North Convention Center in
Kearney

Room TBD



NRCSA Search Service

Please let Jack Moles know where superintendent vacancies occur, so that NRCSA Superintendent Search can make direct contact. We need to hear as soon as possible in anticipation of getting promotional materials specific to that board of education ready. It is critical that Board Presidents have the NRCSA contact information so that if they choose to consider a Superintendent Search Service, NRCSA is one they hopefully will consider.



Ansley Public Schools
Search Complete



Randolph Public Schools
Search Complete



Bruning-Davenport Unified School System
Search Complete



Ravenna Public Schools
Search Complete



South Central NE Unified System 5
Interim Search Complete



Educational Service Unit 16
Search Complete



Southwest Public Schools
Search Complete



Lakeview Community Schools
Search Complete



Superior Public Schools
Search Complete



Louisville Public Schools
Search Complete



Tekamah-Herman Schools
Search Complete



Medicine Valley Schools
Search Complete



Thayer Central Community Schools
Search Complete



North Bend Central Public Schools - Permanent
Search Complete



Thayer Central Community Schools - Principal
Search Complete



NSAA Executive Director
Search Complete

Other Vacancies

No postings at this time

Buy, Sell, Trade

NRCSA will share information with all of our members about items for sale. This is a service that NRCSA enthusiastically provides—we can help to spread the word if you have any items for sale (or to give away). And the price for this service is great—FREE! If you have such items, please don't hesitate to contact us. Hopefully we can help!

Johnson County Central Public Schools - Timpani Drums

The black covered timpani are the three best ones (at the HS). All of the pedals work. 25", 25", and 29" with covers. The 25" has a large dent (pictured). There are two more identical at the MS - one pedal is broken and non functional. Same brand I believe. Cloth covers. 25" and 27". The 27" has the broken pedal.

Contact Jon Rother at: jon.rother@jccentral.org



Cozad Community Schools

Cozad is having an on line auction: [Auction Website](#)

Access the Members area of www.nrcsa.net anytime.

Login: member Password: playground

The Unicameral has finished the 2023 session. A session-long filibuster slowed things down considerably, but several bills were passed, including, the Governor’s school funding plan, the “Opportunities Scholarship” bill, as well as several “Christmas tree” bills. Public schools benefited in some instances, did not fare as well in some others.

A review of the session can be found here:

2023 Session Review

Russ Westerhold, NRCSA’s lobbyist with Nowka & Edwards, has provided a document that identifies the final status of every bill dealing with education. It can be accessed here:

Nowka Edwards Report

NSEA and Stand for Schools have announced their intention to conduct a petition drive to place LB 753 (Opportunity Scholarships) before the voters of the state. It is likely that staff members or Board of Education members from public schools may be asked to participate in the efforts. Administrators and Board of Education members may want to familiarize themselves with State of Nebraska guidelines. Members of NCSA have received a well developed memo from NCSA Executive Director Mike Dulaney that provides a discussion of the guidelines. I would encourage you to read Dr. Dulaney’s memo. Likewise, Colby Coash and NASB provided a similar memo for Board of Education members. Again, I would encourage Board members to reference NASB’s document.

The 2023 NRCSA elections are now complete. Elected as President-Elect was Dr. Heather Nebesniak, Superintendent of Ord Public Schools. Elected as Secretary on the Executive Committee was Chris Prosocki, Superintendent of Southern Public Schools. Paul Sheffield and Dale Hafer were re-elected as members of the Executive Committee as the Southeast and North Central representatives respectively.

At its June meeting, the Executive Committee will make several committee appointments. We will communicate appointments to those who showed an interest, then publish them in the July Member Update.

NRCSA Federal Liaison Dr. Jon Habben and NRCSA Executive Director Jack Moles attended the National Rural Education Advocacy Consortium (NREAC) meeting in Washington DC on April 23-26. NREAC is an extension of the National Rural Education Association. One day was filled with meetings with several officials on the Federal level.

On Tuesday, Dr. Habben and Jack met with Representative Adrian Smith, as well as with aides for Representative Mike Flood and Senator Deb Fischer. They

NRCSA Leadership

Dr. Dawn Lewis, President.
Arlington Public Schools

Ginger Meyer, Past President
Chadron Public Schools

Mark Lenihan, Pres-Elect.
Wayne Community Schools

Jane Davis, Secretary.
Hershey Public Schools

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Dr. Jon Cerny, Northeast
Bancroft-Rosalie Community Schs

Paul Sheffield, Southeast
Exeter-Milligan Public Schools

Jon Davis, South Central
Alma Public Schools

Alan Garey, Southwest
Medicine Valley Schools

Executive Director:

Jack Moles

Lobbyists:

Jon Edwards
Trent P. Nowka
Russell Westerhold

Legislative Co- Chairs:

Dr. Jason Dolliver
Pender Public Schools

Scholarship & Recognition Co Chairs:

Tim Heckenlively,
Falls City Public Schools

Jim Widdifield
Minden Public Schools

shared NREAC legislative priorities and how these priorities affect Nebraska rural schools, with each of the offices.

A brief description of the six NREAC legislative priorities are as follows:

1. **EDUCATION FUNDING:** NREAC seeks preservation of critical federal funding for rural schools.
2. **REAP FUNDING:** NREAC urges Congress to increase funding to Title V, Part B of ESSA, the Rural Education Achievement Program, with a specific increase to the Rural Low-Income School Program. (The responses you all provided to Jack's survey helped to tell Nebraska's story. Well done as he received over 100 responses from NRCSA districts.)
3. **INFRASTRUCTURE:** NREAC supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.
4. **FOOD AND NUTRITION:** NREAC supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.
5. **SCHOOL SAFETY:** NREAC supports flexible federal formula funding streams that channel resources to rural school districts for school safety that recognizes the geographic and economic challenges in rural communities.
6. **BROADBAND AND CONNECTIVITY:** NREAC believes access to high-speed internet is critical for providing equitable access to learning for students in rural schools. As such, NREAC strongly supports maintaining E-Rate as an element of the Universal Service Fund in its current funding structure.



L-R Dr. Jon Habben, Jack Moles, Congressman Adrian Smith.

[NREAC Legislative Agenda](#)

[Congratulations to this year's NRCSA Award winners!](#) One of the favorite features of many who attend the NRCSA Spring Conference is the awards presentation. Each year NRCSA recognizes an Outstanding Superintendent/ESU Administrator, Board of Education Member, Principal, Secondary Teacher, Elementary Teacher, Music Teacher, ESU Staff Member, and Support Staff Member. Most often the recipients do not even know they have been nominated. NRCSA works with the recipients' school/ESU to sneak family and friends in to make the presentation even that much more special for the recipient. Of course, many of the messages from the recipients are very emotional. It is just rewarding to recognize some of the many great people working in our rural schools. Congrats to all!



NRCSA Outstanding Superintendent, Kevin Wingard, Milford Public Schools



NRCSA Outstanding Secondary Teacher, Mike Peterson, O'Neill Public Schools



NRCSA Outstanding Board of Education Member, Stephanie Summers, David City Public Schools



NRCSA Outstanding Elementary Teacher, Jean Loshonkohl, Eustis-Farnam Public Schools



NRCSA Outstanding Principal, Laura Kroll, Exeter-Milligan Public Schools



NRCSA's Gary Fisher Outstanding Music Teacher Award winner, Matt Bertrand, Humphrey Public Schools



*NRCSA's Outstanding ESU Staff Member,
Jen McNally, ESU #5*



*NRCSA's Outstanding Support Staff Member, Pam Ginkens,
Mullen Public Schools*

Shout Outs

[NRCSA wishes to share in the celebration of the special accomplishments and recognitions going on in our member schools and ESUs.](#)

This month we celebrate:

* Justin Golus of Holdrege was selected to the Omaha World-Herald's 2023 All State Academic Team. Other students from NRCSA-member schools who received higher recognitions in the World-Herald's annual academic recognitions were: All West-Central Academic First Team: Aidan Anderson (St. Paul), Zachary Fleischer (Adams Central), Matthew Johnson (Creighton), and Samantha Rodewald (McCook). All West-Central Academic Second Team: Kaleb Baker (St. Paul), Ty Brady (Crawford), Ashlyn Krohn (Boone Central), Ian Kuchar (Bloomfield), Gavin Smith (Perkins County), and Jessica Spady (Garden County). All Eastern Academic Second Team: Caleb Sechler (Oakland-Craig).

* Aspen Graves, Chadron, is the 2023 Doodle for Google contest winner for the state of Nebraska.



* Malcolm won the Class C Baseball championship.



*NRCSA-member schools won three State Track and Field Championships. Champions were Chase County (Class C Boys), Plainview (Class D Boys), and Osceola (Class C Girls).



PLAINVIEW BOYS CLASS C STATE TRACK CHAMPIONS



CHASE COUNTY BOYS CLASS C TRACK CHAMPIONS & GIRLS CLASS C TRACK RUNNER-UP

* Three athletes from NRCSA-member schools set State level records in track and field this year. Jordan Metzler, Wakefield, set both the Class C State and Class C State Meet records in the girls 800. Nathan Baldwin, Sutton, set the Class C State Meet record in the boys Discus. Earlier in the season, Dillon Miller, Brady, set the Class D State record in the boys 200.

* At the State Track Meet, the following athletes from NRCSA-member schools won All-Class Gold Medals: Jackson Roberts, Boone Central (boys 300 Hurdles), Chloe Ahrens, Sidney, (girls 100 Hurdles), Madison Smith, Gothenburg (girls Discus), and Roe Patton, Fullerton, (tied in boys Pole Vault). Sixty-three individuals and relays from NRCSA-member schools won events at the State Track Meet.

* The Lexington Girls Golf Team was one of six teams to be presented with six sets of golf clubs, bags, and carts through the PGA Reach Nebraska program. They will also receive free golf lessons from a PGA professional



* Pender won the Class D Boys State Golf championship. Gage Burns, Creighton, was the individual State Champion in Class D Boys State Golf.



PENDER CLASS D STATE CHAMPION GOLF TEAM

* Several athletes from NRCSA-member schools were recognized as All-State in Soccer by the Omaha World-Herald (OWH) and/or the Lincoln Journal-Star (LJS). Boys Super State 2nd Team: Jose Cruz, Schuyler (LJS). Class B Boys 1st Team All-State: Obed Benazo, Schuyler (LJS), Jose Cruz, Schuyler (OWH, LJS), Jayden Widler, Conestoga (LJS), Victor Alonzo, Schuyler (LJS), Alex Perez, Lexington (LJS), Angel Diaz, Lexington (OWH, LJS), Kenny Morales, Lexington (LJS). Class B Girls 1st Team All-State: Berniece Garcia, Lexington (LJS), Guadalupe Sanchez, Northwest (LJS).

* More athletes from NRCSA-member schools were recognized as All-State in Baseball by the World Herald and/or Journal-Star. Chosen for Class C All State were: Drew Iverson, Plattsmouth (OWH/LJS), Brooks Kneifl, Wayne (OWH, LJS), Gabe Villamonte, Plattsmouth (OWH, LJS), Maddox Meyer, Malcolm (OWH, LJS), Hayden Frank, Malcolm (OWH, LJS), Mason Wisnieski, Malcolm (OWH, LJS), Carter Noakes, Central City-Fullerton-Centura (OWH, LJS), Wrigley Stong, DC West (OWH), Trevor Denker, Arlington (OWH, LJS), Boston Caspersen, Central City-Fullerton-Centura (OWH, LJS), Colt Reiling, Malcolm (OWH), Derek Erickson, Malcolm (OWH), and Nick Conant, Adams Central (LJS).

* Kenesaw student Grace Harmon was recognized by Nebraska Representative Adrian Smith as a 2023 Congressional Art Competition honoree.

* Malcolm won the Class C NSAA Cup, in which finishes in all NSAA activities are considered. Malcolm also won the boys and girls divisions as well.

Annual Dues remain at \$850. Notices will be sent in time for July board meetings. You are welcome to pay your dues in this fiscal year or the next. Last year we had 220 school districts, ESU's, and State colleges and we are hoping to continue our annual growth. Thanks to you for being a member. This energizes our representation and advocacy for rural Nebraska, no matter who we are engaged with on education, legislation, or community issues. Without your support, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. In fact, rural Nebraska lost another seat in the Unicameral in last fall's redistricting. Finding success, whether passing, amending, or stopping legislation comes from membership, relationships, and focus. Thanks to your membership in NRCSA, rural is at the table and making a difference on behalf of our rural students, schools, and communities.

Earlier this Spring, NRCSA announced the release of a new service! After several months of discussing possibilities, NRCSA is now offering a Principal Search Service. This service will be patterned after our successful Superintendent Search Service. Two options will be available. Both options will involve NRCSA consultants recruiting candidates for the position. One option will involve the NRCSA consultant making background calls, while the reduced version of the service will place that role with the Superintendent. If you are interested in getting more information about the service now, please contact Jack. Here is a brochure outlining the service.

[NRCSA Principal Search Brochure](#)

An outstanding opportunity is available for rural districts or ESUs to “grow their own” School Psychologist. I highly encourage someone in your school or ESU to apply for admission to the Prairie Nebraska Project through UNL.

With generous funding from the Behavioral Health and Education Center of Nebraska, the University of Nebraska Lincoln's School Psychology program is recruiting 10 rural Nebraska residents to complete an Educational Specialist degree in School Psychology. The Prairie Nebraska project uses synchronous and asynchronous online instruction to deliver a program of study that is highly accessible for rural Nebraska residents. Students will be able to complete the training in their own community without having to relocate to Lincoln. Prairie Nebraska funds will pay for the

trainees' tuition and fees. Upon successful completion of the program, Prairie Nebraska trainees will qualify for an endorsement towards a Nebraska Department of Education certificate in School Psychology.

Successful applicants to the Prairie Nebraska program will:

- Live and work in any Nebraska county excluding Douglas, Lancaster, Sarpy, Washington, or Cass Counties.
- Have a recommendation from an ESU or school administrator with a commitment by the school/ESU to provide the experiences and supervision that trainees will need to complete the program.
- Apply to and be accepted into the University of Nebraska Lincoln Educational Specialist program in School Psychology.

Due to restrictions associated with the ARPA funds, all project-funded activities must be completed by December 2025. Consequently, we will be recruiting very quickly – with review of applicants beginning on April 1, 2023 and continuing until the program is filled. Coursework and supervised practica will be tightly scheduled and offered one course at a time. Formal, synchronous courses and meetings will be scheduled outside of typical work hours (e.g., 5 PM or later) and will emphasize projects, assignments, and activities that have practical utility to prepare students for day-to-day practice as School Psychologists.

Interested applicants should email Beth Doll, bdoll2@unl.edu and include their:

- Name, email, and phone number
 - Mailing address, including county of residence
 - The school district or Educational Service Unit that is likely to provide their recommendation and commitment for supervised experiences
-

[New Collaboration Seeks to Address Principal Shortage and Strengthen Professional Development](#)

A new collaboration designed to address the shortage of future principals and strengthen professional development of current school leaders is underway. The project, entitled, Growth-Oriented Leadership Development (GOLD) is being coordinated by members of the UNL Department of Educational Administration, in partnership with NRCSA, NCSA, ESUs, and NDE.

“We’re seeking federal funds to develop current and future principals from within—a grow your own

model, said Nick Pace, chair of the UNL Educational Administration Department. Over the next several months, Pace says a team led by professors Jiangang Xia and Scott Sturgeon will be inviting districts to join the effort. The team is inviting approximately 60 schools to participate, with half receiving focused training while the other half continues its current efforts without the training. Districts not initially selected for the training group would be first in line for the next round of the program, if funded.

[NRCSA developed a corporate sponsorship/partnership program.](#) The program is designed to provide our corporate partners with more opportunities for contact with the decision makers in our member school districts, ESUs, and the colleges through increased exposure. Corporate partners are able to choose among three levels of sponsorship: Purple Ribbon Partners, Blue Ribbon Friends, and Red Ribbon Sponsors. Different forms of contact with our members are made available in each of the three levels.

Districts interested in participating should watch for information through NRCSA updates, ESU superintendent meetings, or by contacting Pace, Xia, or Sturgeon.

Nick.Pace@unl.edu, Jxia@unl.edu, ssturgeon2@unl.edu

[Southern Superintendent Chris Prososki recently shared a sample Superintendent Checklist that he uses.](#) I thought this was a great instrument, one that I wished I had available to me when I was in the Superintendency. Thanks to Chris for sharing this! You can access the checklist here:

[Superintendent Check List](#)

[The ESUCC and ESU 3 have shared a document which outlines all of the trainings and mandates that are required of districts.](#) The document, “School District Plans, Policies, and Annual Trainings Requirements”, is a handy reminder for districts. Thanks to ESUCC Executive Director Kraig Lofquist and ESU 3 Administrator Dan Schnoes for developing and distributing this handy tool. The document may be accessed here:

[School District Plans, Policies, & Annual Trainings](#)

[Nutrition leaders introduced a comprehensive proposal to address and prevent child hunger.](#)

Below are links to a press release about the Healthy Meals, Healthy Kids Act (HR 8450) and a webform that can be completed to urge support of the act.

[Healthy Meals Healthy Kids Press Release](#)

[Healthy Meals Health Kids Support Webform](#)



Purple Ribbon Partners



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[One of the benefits for our Purple Ribbon Partners is the opportunity to submit an article for the monthly Member Update.](#) This month we proudly recognize:

Facility Advocates



Introduction:

Nebraska Rural Community Schools Association (NRCSA) and Facility Advocates founder, Dave Raymond, have a rich history of serving Nebraska Schools.

Facility Advocates was launched on January 4, 2021, after spending 30 years in corporate America, to focus on the Energy Solutions business with Nebraska Public School Districts. Over 80% of our customer base is the same demographics as NRCSA. Our goal is to live out

our motto of “**solving problems & saving money**”. This is done with a dedicated team of professionals who have been in the industry for most of their careers.

What we do:

There are 3 main focuses of Facility Advocates: Energy Services Company (ESCO) contracts, HVAC & BAS service contracts & facility planning.

1. ESCO contracts - Partnering with a public entity to implement a variety of Energy Conservation Measures that will solve problems and save money.
2. Mechanical service contracts - Partnering with public school districts who have an internal need of executing preventative maintenance tasks on the HVAC & BAS equipment within the facilities to maximize operational efficiencies and extend the equipment life.
3. Facility planning - Partnering with districts to develop both short-term equipment replacement priority lists or In-door Air Quality needs and/or long-term new square footage space needs.

Our public school district customers are all over the state. From Falls City Public Schools to Ogallala Public Schools and from Dundly County Schools (Benkelman) to Plainview Public Schools and a dozen more in between...

What we can do for you:

Many of our first year Projects included upgrades to the gymnasium.

The gymnasium has a special place within the School District. Not only the student-athlete, but the community at large are occupants in games, graduation, and special events.

Technical Parameters:

While some are older, and some are newer, current gymnasiums were built in the 1960's. Most have had modifications over the years.

1. Windows were covered and/or sealed to reduce infiltration
2. Heating Systems moved from steam or hot water to gas-fired or heat pumps and air-conditioning and ventilation were added
3. Lights moved from incandescent to high intensity discharge
4. Ceiling fans were added, and doors were opened to introduce fresh air
5. Score boards were updated from analog to digital
6. Sound systems were improved
7. Life safety system were added
8. American Disability Act
9. Bleachers were replaced
10. Increased participation and multiple sports within the space

The number one gymnasium upgrade project over the past several years is to install a new Heating, Ventilation and Air Conditioning (HVAC) system. The basics of the upgrade include:

1. Removal of existing system
2. Electrical upgrade to allow the addition of air conditioning
3. Installation of two gas-fired air handling units (AHU) that provide space conditioning and redundancy
4. Install or modify the air distribution system (ductwork)
5. Add a Building Automation System (BAS) to control the AHU

Financial Parameters:

School Districts have many avenues to fund building improvements projects including:

- ESSER Funds
- Energy Financing Contracts
- Lease Purchase
- Qualified Capital Purpose Undertaking Fund
- Special Building Fund
- Bond Issue

MEMBER SPOTLIGHT

Educational Service Unit 5



EDUCATIONAL SERVICE UNIT 5



Enrollment: 5,299 total students served; 459 total teachers served; 3,011 total square miles covered; 53 total ESU 5 staff members

Locations: Beatrice, NE

Interesting Fact: The ESU 5 building formerly was the home of a local grocery store; ESU 5 moved to this location in June 1992. And we still use one of their shopping carts to move items around the building.

Administrator: Dr. Brenda McNiff



Program Directors

Special Education Director: Dr. Matt McNiff

Staff Development Directors: Annette Weise & Joni Runge

Technology Director: Ryan McDowell

Board Members

Roger Smidt, President, District 4; **Vicki Hinz-Ensz**, Vice President, District 2; **Betty Meyer**, District 1
Tim McAllister, District 3; **Carla Loemker**, District 5; **Jeannine Murphy**, District 6, **Duane Smith**
District 7



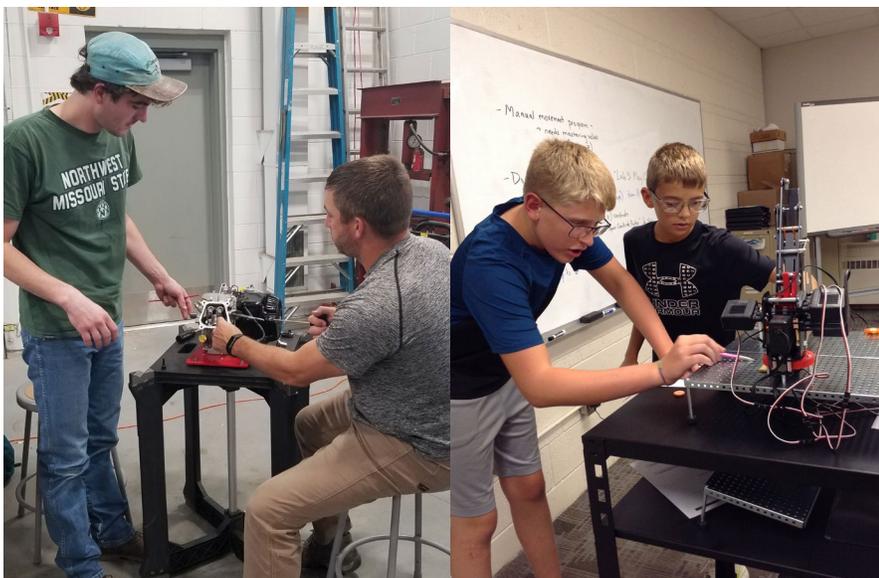
EXPOSING KIDS TO CAREER OPPORTUNITIES

ESU 5 Exposing Kids to Career Opportunities (EKCO) supports administrators, teachers and students in the 10 member districts. This program helps districts to incorporate career exploration opportunities into their PreK-12 curriculums. The focus of this program is on the Career and Technical Education programs. Equipment not otherwise available to schools can be checked out for use with students through EKCO. Assistance with meeting new laws (such as the computer science law) can also be found through this program. Additional support is provided through assistance in grant writing to place equipment directly into districts, partnership building with local business and industry and assistance and/or training to teachers to get equipment integrated and working with their students in their classrooms. Availability of a staff member to assist districts has been very important to the utilization of our equipment.

To start off the 2022 school year, the EKCO Project, in partnership with MetalQuest out of Hebron and Thayer Central Community Schools, were fortunate enough to receive a \$125,000 Developing Youth Talent Initiative grant. This is a grant through the Governor's office that specifically targets career and technical education programs for 7th and 8th grade students to help them experience different careers that are available in their community. Purchased with this grant were Fanuc Industrial Robotic Arms, CNC Simulators, and VEX Workcell kits that will allow students to learn more about industrial robotics and experience firsthand the coding that goes into it. This gives our students that are interested in industrial robotics a real step up in real world exploration of that career area.

Additionally, in September 2022, the EKCO Project was fortunate enough to be able to offer a Briggs & Stratton small engines class for CTE teachers in our area. The three-day in-depth course set teachers up for success to implement a high-quality small engines course in their districts. Attendees received engines, stands, tools and demonstration equipment for their district thanks to Annette Weise, ESU 5 Grant Manager, for securing consortium Perkins funds.

Learn more about the programs offered at ESU 5 by visiting www.esu5.org/about/news.



I would encourage districts to consider participating in the Academic Decathlon competition.

Academic Decathlon is an activity that is dependent on students of different ability levels. A team is made up of students who are in the Honors (A average), Scholastic (B average), and Varsity (C average) levels. Students may move up, but they may not move down. The combined scores of the students in all 10 competition events are counted, thus each team member is very important. There is a defined course of study in each subject area each year. Subject areas are commonly Math, Language & Literature, Science, Social Science, Economics, Art, and Music which are covered in the Regional competition each year. At the State Competition, Speech, Interview, and Essay are added. There is a “theme” each year that many of the subject areas cover. The theme for 2022-23 was the American Revolution. The theme for 2023-24 will be “Technology and Humanity”. Regional competition takes place in January and State competition takes place in February. The school can decide how to prepare for the competitions. Some schools have teams that have practices in the evenings or after school. Some simply provide the students with materials to study prior to competitions. Other schools offer a class to prepare.

Quiz Bowls are wonderful and fun activities, but they do not have a defined course of study like the Academic Decathlon. I find the Decathlon to be the best academic competition that I have experienced. To me, it is based on true study and learning.

On a personal note, three of my four kids participated in Academic Decathlon through high school and between them they won thousands of dollars in scholarships as they were on teams that had success. I currently serve on the Nebraska Academic Decathlon Board of Directors. I have been very involved with this activity for many years and highly encourage you to consider adding it to your school. A new school can have its enrollment fee waived the first year and may receive free study materials.

If you have any questions or have a staff member who is interested, please feel free to contact me. You could also contact the State Director, Vicki Deniston-Reed at dcthln.denistonreed@gmail.com.

WestED is a non-profit educational research and development agency and they are asking for rural participation on a U.S. Department of Education Study

The following is from Maria Salciccioli of WestEd:

My name is Maria, and I’m a researcher at WestEd, a non-profit educational research and development agency. WestEd is partnering with an organization called Citizen Math on a US Department of Education-funded study, and I’m reaching out to see whether you’d like to learn more about it and explore whether it would be of interest to some of the schools in the Nebraska Rural Community Schools Association.

Citizen Math provides rigorous math lessons for 6th, 7th, and 8th graders. The lessons help students explore standards-based concepts through relatable real-world issues, building critical thinking, civic-mindedness, and collaboration skills. (Sample lesson topics include: How dangerous is texting and driving? How do municipal fines affect people with different incomes? How much should you trust online ratings?)

An earlier study showed that these lessons helped students deepen their learning and make more lasting connections to math concepts. The lessons were also shown to significantly improve student achievement on the end-of-year state test.

We’re currently enrolling full middle school math teams (6th, 7th, and 8th grade teachers) from rural and urban schools to participate in a two-year, randomized control trial study, beginning August 2023 and lasting for the 2023-24 and 2024-25 school years. More information can be found on the study website: Citizen Math Impact Study, but here are some of the benefits for participating teachers:

- *Stipends for participation*
- *Free training and access to Citizen Math (valued at \$300 per classroom) for two years*
- *Opportunities to network with other teachers enrolled in the study*
- *A chance to build evidence for the field about how enhancing civic and social-emotional learning in math classes impacts student outcomes*

If you think this study might be a good fit, please fill out the form on the [study website](#).

UNL Tuition Discount & GOLD Grant

We have a new tuition discount program aimed at better serving folks from rural districts who are seeking school leadership degrees (MEd – principalship, EdD – superintendency) or endorsements. The program provides a 15% tuition discount for educators who

serve in NRCSA member districts or are in an area classified by NCES as rural or town. We think this is a small but important step toward helping rural schools be intentional about growing their own leaders. If interested, please contact Dr. Nick Pace at nick.pace@unl.edu

[Big Red Leader Website](#)

[Big Red Leadership Flyer](#)

In addition, invite your participation in a federal grant application aimed at helping Nebraska school districts. Led by the UNL Department of Educational Administration, the *Growth-Oriented Leadership Development (GOLD) Project* is a collaboration across NCSA, NRCSA, ESUCC, and NDE. Goals include:

- Developing current and future leaders in a grow-your-own model
- Strengthening School Leadership
- Improving Principal and Teacher Retention

GOLD Highlights:

- A focus on local, building/district level context, not a top-down, one-size-fits-all approach
- Research-based content aligned with Marzano's Balanced Leadership and other recent work
- Use of existing professional development structures led by credible leaders and coaches
- No additional costs or duties to ESUs or districts

GOLD Includes:

- Regular, large group professional development for the principal and 2-3 teacher leaders per building
- Small group coaching and facilitation provided by grant-funded coaches
- Application of material presented in sessions to local school improvement priorities and integration with the new NDE Nebraska Teacher and Principal Professional Standards (NTPPS)
- A stipend to participating schools to support implementation of GOLD dimensions and materials

To Learn More:

<https://cehs.unl.edu/edad/gold-project/>

Chadron State College Special Education Para-to-Teacher Program Initiative.

Purpose: This “**Grow Your Own**” Special Education Teacher program is designed to provide school districts with the opportunity to cultivate and participate in the training of their para-professionals who wish to continue their education to become special education teachers.

Who: Any individual who holds a minimum of an Associate's Degree (or equivalent credit hours) from an accredited higher education institution, and who is employed as a para-professional within a school district.

What: Chadron State will provide required course work and enrichment activities via online, face-to-face (via Zoom), and on the job experiential learning, leading to a Bachelor's in Education Degree, and a Nebraska Teaching Certificate with an endorsement in Special Education (grades PK-12). With administrator input, program course work will be tailored to best fit your district practices and expectations. Each course will be offered in an 8-week format, with 12-13 credit hours to be completed each 16 week semester.

How: Program participants will be advised, monitored, and supported by CSC faculty/staff, and a CSC Education Program liaison is specifically assigned to facilitate their progress. District para-professionals may enter the program at any time in the academic year.

When: once participants reach their senior academic year they will embark on completing their capstone course work, via online and Zoom class sessions. This course work has been pared down considerably with the understanding and assumption that these student teachers will be learning “on-the-job”. For example, one section covers classroom management practices. Clearly, one can argue and attest that these student teacher interns are learning more about managing a classroom from being mentored by veteran teachers within your school, and observing them in action. This is the belief and learning approach embraced during this senior year. However, to ensure and assess concept learning, Chadron State faculty will be meeting with your student teacher cohort twice per week for 1.5 hours, via Zoom conferencing technology.

Graduation: At the completion of this program students/candidates graduate from Chadron State College, and apply for teaching licensure resulting in a valid initial teaching certificate with and endorsement in PK-12 Special Education. Chadron State's education program is nationally and State accredited. As such, interstate certification reciprocity is not a problem.

Things for your consideration:

- 1) To qualify for this program participants must hold at least an Associate's Degree or the equivalent in college credit hours. *(CSC will work with those applicants to provide them with the needed coursework leading up to program entry).*
- 2) Districts must agree to maintain para-professional employment throughout the course of the program—including during the student teaching experience.

Please contact Dr. Adam Fette for more program information, at afette@csc.edu.

[The UNL Department of Educational Psychology has received a grant from the Swanson Foundation which allows them to offer mental health services to rural schools.](#)

From Dr. Michael Scheel, Chair of the UNL Department of Educational Psychology:

The UNL Department of Educational Psychology would like to offer counseling and psychological services, as well as consultation services to the schools and communities of Southeast Nebraska. We run a mental health counseling and therapy clinic and we are offering counseling and consultation services to teachers, administrators, students, and community members of Southeast Nebraska. Services will be provided through remote and confidential means (i.e., Zoom conferencing). We are hoping that schools, families, and individuals contact us to schedule an appointment for a telehealth counseling or consultation session.

We have recently learned that a donor will support our work with individuals living in rural Southeast NE by paying all fees for services. Thus, whoever seeks out our services will simply have to indicate they live in Southeast Nebraska, and any services we provide will be paid for through the UNL Foundation. Individual, couple, and family counseling will be provided without financial expense. Additionally, we can provide teachers, school administrators, school counselors, and school social workers consultation services for students of their schools without charge.

We are very excited to enter a partnership with schools and communities of SE Nebraska to promote mental health and well-being. We are aware of the mental health counseling disparities that exist in Nebraska

rural areas, and our department, our College of Education and Human Sciences, and UNL are highly interested in offering our expertise and resources with the goal of enhancing the well-being of SE Nebraska individuals, schools, and communities. We are a group comprised of licensed psychologists and psychology graduate students who regularly provide services through our clinic to the Lincoln community. We are seeking to reach beyond Lincoln to connect more with surrounding rural areas. We also are acutely aware of the importance of addressing mental health concerns right now as we all are experiencing the stress of going through the COVID-19 pandemic.

The Counseling and School Psychology Clinic is a training clinic in which graduate students in counseling and school psychology work with clients under the supervision of licensed psychologists. Services are available to all on a sliding scale. For clients from SE Nebraska communities, services will be paid for through UNL Foundation funds supplied by a donor who cares deeply about the welfare of schools and communities in SE Nebraska. Counseling services are offered to improve well-being, improve academic and behavioral issues, stabilize mood, manage stress, and improve life-adjustment issues.

For more information, please visit our clinic website:

<https://cehs.unl.edu/edpsych/clinic/>

[Board of Education meeting visits.](#)

Beginning in December, 2019, I started attending Board of Education meetings in member school districts. Since then, I have attended 81 such meetings. I attended Board meetings at Meridian and Dorchester on Monday, May 15 and am scheduled to visit Ainsworth and Rock County on Monday, June 12, and Elgin on Tuesday, June 13. I have really enjoyed this and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as some legislative news. When I am going to be in a specific area on Board meeting days I may send out a notice to nearby Superintendents to make an offer to visit. I'd like to be able to schedule two or three in the same evening if I can.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. I would also be willing to "attend" your Board meetings via Zoom if you preferred. I would still only do one at a time but would be able to do several in the same evening. Let me know and we will try to make the connection.

[A common theme from some of the decision makers on the state level is that “out of control” local spending is to blame for the property tax problem.](#) NRCSA, along with many other educational entities, maintains that we do not have a school spending issue, but instead have a school funding issue. Attached are two reports, one from NRCSA, the other from Open Sky, that discuss the myth of “out of control” school spending. It is my hope that administrators and Board of Education members will read, then use these reports to counter those claims. When you do please tell your district’s story as that is the most powerful way to get this message across.

[NRCSA Spending Study](#)

[A Look at School Spending in NE from Open Sky](#)

[We urge you to consider making use of the NRCSA Partner OneCard](#) as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load on each individual card, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. Great job by all participating districts in protecting the card and program! Don’t forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2022-23, the rebate was almost \$29,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN!

If you are considering joining the program and need more information, please contact Jack Moles (jmoles@nrca.net) or Jeff Bundy (jbundy@nrca.net).

[SUPERINTENDENT SEARCH & PLANNING](#)

NRCSA has had a very successful year this year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. This year we have

been asked to assist Ansley Public Schools, Bruning-Davenport (interim), Educational Service Unit #16, Lakeview Community Schools, Louisville Public Schools, Medicine Valley Public Schools, North Bend Central Public Schools, Randolph Public Schools, Ravenna Public Schools, South Central Unified #5 (interim), Southwest Public Schools, Superior Public Schools (Interim), Tekamah-Herman Public Schools, and Thayer Central Public Schools in their searches for their next Superintendents. NRCSA was also selected to assist the NSAA Board of Directors in its search for the next Executive Director of the NSAA. We also assisted Thayer Central on a Principal search.

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind. For more information you can contact Executive Director Jack Moles at jmoles@nrca.net or by phone at 402-335-7732.

It is a common practice for many Boards of Education and the Superintendent to conduct short and long-term planning. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.



SYRACUSE-DUNBAR-AVOCA used the NRCSA Planning Service in 2022. NRCSA Consultants Rob Hanger and Fred Helmink assisted the district with its planning.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)



From Dr. Jon Habben; NRCSA Federal Liaison:

Knowing the next NRCSA Update is going out soon, I would like to contribute Tara Thomss' The Legislative Report and the Julia Chamberlain report Rural Supports within the U.S. Department of Education. The first from Lobbyist Tara Thomas is her regular report. As usual, Tara does a good job of summarizing and providing links for detail. Note that two technology issues are included, Artificial Intelligence and Cybersecurity. It should not surprise anyone that the AI issues will make cybersecurity far more difficult and critical. Whether or not the state of Nebraska follows Montana into the "ban TikTok movement" is very hard to know. But the growing national security concern and concern for individual safety is not going away. Add AI that can do amazing things, but also can fake anything and, well, try to imagine that.

But for now NREA and NREAC can celebrate the transparency brought by the new Director of Rural Engagement in the USDOE Julia Cunningham. At our April NREAC national conference in D.C., Julia was one of the presenters. During the Q/A, I asked her to outline the support she has in the USDOE to represent rural education. She promised to put that in writing to share to all rural education representatives. Here it is. Please note the roles of the co-directors, Julia (political appointee) and Patrick Carr (career employee), the Rural Strategy and Action Team, and the Rural Partners Network. Most important are the first two. RPN is targeted and quite narrow, while the first two, Co-Directors of Rural Engagement and RSAT, would have applications for Nebraska. This rural component has been a primary focus for NREAC's political efforts for a number of years. NREAC has been in the mix, regardless of which political party "controls" what. We hope that this rural representation and the transparency that goes with it begins to pay dividends for rural education. Julia indicated she expects to be invited to rural conferences in as many states as possible, so hopefully we can get NRCSA on her list.

The U. S. Department of Agriculture also has a very significant presence on behalf of Nebraska rural education. The entire Free/Reduced Breakfast, Lunch,

and Other Meals Program is housed in the USDA. When changes, debates, program information about the school lunch program occur, the USDOA is part of it, including regulations carrying programs out. Lobbyist Tara does a good job of reporting USDA information. But there is an impact across agriculture that impacts rural education. We can't forget that. One critical example is U.S. Senator Deb Fischer's ongoing effort to fight the Obama era's overreach on controlling waterways of the U.S. It is referred to as WOTUS and the U.S. Supreme Court just ruled 5-4 that the overreach into creeks, ponds, small lakes, reservoirs, etc. is beyond the federal scope and should remain under state control. Doesn't sound like a big deal until you understand what the potential cost would have been with federal control. This was a major win for rural in all states. What strengthens rural helps rural education stay strong.

Take care all! Jon

[Legislative Corps 6-2-23](#)

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[Pete Ricketts](#)

U.S. House of Representatives

[Don Bacon](#)

[Mike Flood](#)

[Adrian Smith](#)

Nebraska Governor

[Jim Pillen](#)

NE State Senators

[Raymond Aguilar, Dist 35](#)

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Christy Armendariz, Dist 18](#)

[Beau Ballard, Dist 21](#)

[Carol Blood, Dist 3](#)

[Carolyn Bosn, Dist 25](#)

[Eliot Bostar, Dist 29](#)

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[Tom Briese, Dist 41](#)

[John Cavanaugh, Dist 9](#)

[Machaela Cavanaugh, Dist 6](#)

[Robert Clements, Dist 2](#)

[Danielle Conrad, Dist 46](#)

[Jen Day, Dist 49](#)

[Wendy DeBoer, Dist 10](#)

[Barry DeKay, Dist 40](#)

[Myron Dorn, Dist 30](#)

[Robert Dover, Dist 19](#)

[George Dugan, Dist 26](#)

[Steve Erdman, Dist 47](#)

[John Fredrickson, Dist 20](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Brian Hardin, Dist 48](#)

[Rick Holdercroft, Dist 36](#)

[Jana Hughes, Dist 24](#)

[Megan Hunt, Dist 8](#)

[Teresa Ibach, Dist 44](#)

[Mike Jacobson, Dist 42](#)

[Kathleen Kauth, Dist 31](#)

[Lou Ann Linehan, Dist 39](#)

[Loren Lippincott, Dist 34](#)

[John Lowe Sr., Dist 37](#)

[Mike McDonnell, Dist 5](#)

[Terrell McKinney, Dist 5](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

[Jane Raybould, Dist 28](#)

[Merv, Riepe, Dist 12](#)

[Rita Sanders, Dist 45](#)

[Julie Slama, Dist 1](#)

[Tony Vargas, Dist 7](#)

[Brad Von Gillern, Dist 4](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Anna Wishart, Dist 27](#)



NRCSA Programs

[**Global Speech Teletherapy**](#)

[**Planning Support Service**](#)

[**Scholarship and Awards Programs**](#)

[**Superintendent Search Service**](#)

[**USBank OneCard Program**](#)



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www.nrcsa.net



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NASB BOARD QUICKS

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



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

Join NASB, as we travel the state for various workshops, meetings and events throughout the year. To learn more and register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
All Dates & Locations Tentative & Subject to Change

Events & Networking - <https://members.nasbonline.org/events>



Your Monthly Board Agenda Update Video Links from NASB

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



REG BY
6/2!

NASB Leadership Workshop - June 7-8 - Lincoln



Team Building - Self-Assessment - Discussion - Networking - Meeting Protocols/Agendas & Minutes - Policy Review

FORE!

NASB Member Golf Outing - June 14 - Kearney Country Club

REG
NOW!

School Leaders & Law Conference - June 14-15 - Kearney



Wednesday, June 14 - 6:30 to 11:00 PM - Networking Reception & Hospitality Suite

An evening of networking that will include prizes from the golf outing, a light dinner buffet, live music, and a hospitality suite.

Thursday, June 15 - 9:00 AM to 3:15 PM - School Leaders & Law Conference



ALICAP Summer Safety Workshop - July 10 - Gering

ALICAP Summer Safety Workshop - July 11 - Kearney

ALICAP Summer Safety Workshop - July 12 - Lincoln

Continued on Page 2



Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org

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JOIN US!

Area Membership Meetings Begin August 22nd!!!

AUGUST 22 - VALENTINE AUGUST 23 - GERING AUGUST 24 - YORK AUGUST 29 - NORTH PLATTE SEPTEMBER 6 - NORFOLK
SEPTEMBER 13 - KEARNEY SEPTEMBER 19 - LA VISTA SEPTEMBER 20 - FREMONT SEPTEMBER 27 - NEBRASKA CITY



YOUR 2023 PLATINUM AFFILIATES

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



Leadership Innovation Vision Engagement #liveNASB #weLIVEhere

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NASB Monthly Update for Board Meeting Agenda Item

June 2023

Monthly Agenda Video Updates

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

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

Latest 'Board Notes' – Monthly Newsletters

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

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

- *Never Doubt That a Small Group of Thoughtful Individuals Can Change The World*
- *At The Board Table*
- *An ALICAP Market Outlook*
- *Oh Christmas Trees ... A Legislative Update*
- *NASB Call for Legislative Proposals - Due July 1*
- *Join us in June!*
- *Transparency & Trust*
- *Your 2023 NASB Affiliates*
- *This Month In ... And Much More!*

Government Relations & Advocacy

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

(www.NASBonline.org – Government Relations)

- The last day of the 108th Legislature, 1st Session was June 1, 2023
- NASB held its inaugural Legislative Advocacy Day on April 17 in Lincoln
- **843 Bills & Measures were introduced ... NASB followed roughly 120**
 - *See what passed, is still out there, and a list of Interim Studies and a number of other updates at NASB's Bills Page, which is always updated and sortable at*
 - <https://members.nasbonline.org/government-relations>
 - <https://nasb.envisiams.com/legislative-bills>

“NASB Update – Annual Board Calendar Summary”

View the full detailed calendar at: <https://members.nasbonline.org/board-leadership/resources>

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

June Board Agenda Items

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

- Policy Review
 - I. Parent and Family Engagement Policy on or before July 1 per § 79-532; § 79-533;
 - II. Bully Prevention Policy on or before July 1 per § 79-2,137;
 - III. Annual review of policy pertaining to Appropriate Relationships with Students;
- Student Accountability
 - I. Reports; filing requirements; contents. On or before July 20 in all school districts, the superintendent shall file with the State Department of Education a report showing the number of children from five through eighteen years of age belonging to the school district according to the census taken as provided in sections § 79-524 and 79-578. Neglect to report may result in penalty.
- Budget - Review staff Report for the 2023-24 School Year including:
 - I. Administrators – demographics, # of positions needed, # of tenured, # of non-tenured
 - II. Certificate Staff - demographics, # of positions needed by building/district, # of tenured, # of non-tenured, teaching assignments, # of positions open, etc.
 - III. Classified Staff – demographics, # of positions needed by building/district, # of positions open, etc.
- Advocacy – Submit Legislative Resolution or Standing Position to the NASB Legislation Committee
****Review the full June Agenda on page 25 of the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Retreat

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at mherring@NASBonline.org or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

Upcoming NASB Board Leadership Events

Board President Circle Team Meeting – Schedule for the remainder of 2023 to be determined. The lunch and learn time block for the Board President Circle will be sustained at 12:00 p.m. CST and 12:00 p.m. MT. However, I do anticipate offering an evening time block during the fall to engage with those who are not able to set aside time for a meeting during their day-time schedule.

NASB Leadership Workshop – June 7 and 8, 2023 – Join us in Lincoln for a working retreat to further develop the Superintendent/ESU Administrator, Board President, and Vice President leadership team. The day and a half agenda will include team building activities addressing a superintendent/ESU Administrator-board governance audit, healthy leadership working relationships, meeting protocols including the agenda and minutes, committee structure, Open Meetings Law, scenarios, goal planning, superintendent evaluation, policy, and more. Register now at <https://members.nasbonline.org/events/nasb-leadership-workshop>

NASB’s Video Resources

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

(www.NASBonline.org – News & Resources – Videos)

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

Networking & Events ... Register Now

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

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

- **Leadership Workshop**
 - June 7-8 – Lincoln
 - <https://members.nasbonline.org/events/nasb-leadership-workshop>
- **NASB Member Golf Outing**
 - June 14 – Kearney
- **School Leaders & Law Conference**
 - June 14-15 – Kearney
 - <https://members.nasbonline.org/events/school-leaders-and-law-conference>
- **ALICAP Summer Safety Workshops**
 - July 10 - Gering
 - July 11 - Kearney
 - July 12 - Lincoln
- **AREA MEMBERSHIP MEETINGS BEGIN AUGUST 22**

NASB Member Virtuals

<https://members.nasbonline.org/events/nasb-member-virtuals>

(www.NASBonline.org – Events – NASB Member Virtuals)

- Previous Member Virtuals Available to Watch Include:
 - Gubernatorial Candidates Q&A w/ Blood & Pillen
 - 2022 Legislative Recap & Look Ahead
 - Tough Times & Tough Meetings: The Board’s Role in Navigating Hot Button Issues
 - NASB Member Virtuals w/ Commissioner Blomstedt & Dr. Jeffrey Gold of UNMC, Bryce Wilson of NDE on Cares Act Funds Q&A for School Boards, and More ...



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and on Facebook at www.facebook.com/NASBonline

Watch all of the NASB videos at <https://members.nasbonline.org/news-resources/video-library>

(www.NASBonline.org – News & Resources – Videos)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the Board Notes newsletter for “This Month In ...” To access the latest newsletter, click here:

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

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