

Regular Monthly Meeting (HS)
Monday, January 8, 2024 7:00 PM

BOARDROOM @ LCC HIGH SCHOOL
502 Wakefield Street
Laurel, NE 68745-0008

Agenda

- I. CALL MEETING TO ORDER
- II. REORGANIZATION OF THE BOARD - ELECTION/APPOINTMENT OF OFFICERS
 - II.1.NOMINATION/ELECTION OF PRESIDENT
 - II.2.NOMINATION/ELECTION OF VICE PRESIDENT
 - II.3.NOMINATION/ELECTION OF SECRETARY
 - II.4.APPOINTMENT OF TREASURER
 - II.5.APPOINTMENT OF RECORDING SECRETARY
- III. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- IV. CONSENT AGENDA
- V. EXCUSE ABSENT BOARD MEMBERS
- VI. PUBLIC COMMENT
- VII. INFORMATION AND PROPOSALS
 - VII.1. FACULTY AND STUDENT REPORT
 - VII.2. STUDENT BOARD MEMBER REPORT
 - VII.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
 - VII.4. PRINCIPALS' REPORTS
 - VII.5. SUPERINTENDENT'S REPORT
 - VII.6. BOARD COMMITTEE REPORTS
 - VII.6.1. NEGOTIATIONS COMMITTEE MEETING - JANUARY 8, 2024
- VIII. ACTION ITEMS
 - VIII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT LEGAL COUNSEL
 - VIII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SELECTION OF DISTRICT NEWSPAPER
 - VIII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO NONDISCRIMINATION COMPLIANCE COORDINATORS
 - VIII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO DESIGNATION OF DISTRICT DEPOSITORY
 - VIII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES - 5000 SERIES (STUDENTS) ON FIRST READING
 - VIII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CONFERENCE MEMBERSHIP
- IX. DISCUSSION ITEMS
 - IX.1. ORGANIZATION OF BOARD COMMITTEES
 - IX.2. BOARD MEMBER CODE OF ETHICS (POLICY 8272)
 - IX.3. CONFLICT OF INTEREST STATEMENT

- IX.4. STUDENT BOARD MEMBER APPLICATION PROCESS FOR 2024-2025
- IX.5. SCHOOL CONSTRUCTION PROJECT UPDATES
- IX.6. DISTRICT AND SUPERINTENDENT GOAL SETTING
- X. CORRESPONDENCE AND BOARD BULLETINS
- XI. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - XI.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, FEBRUARY 12, 2024 (12:30 PM - LCC MIDDLE SCHOOL BOARD ROOM - COLERIDGE)
- XII. ADJOURN
- XIII. CALL MEETING TO ORDER
- XIV. REORGANIZATION OF THE BOARD - ELECTION/APPOINTMENT OF OFFICERS
 - XIV.1. NOMINATION/ELECTION OF PRESIDENT
 - XIV.2. NOMINATION/ELECTION OF VICE PRESIDENT
 - XIV.3. NOMINATION/ELECTION OF SECRETARY
 - XIV.4. APPOINTMENT OF TREASURER
 - XIV.5. APPOINTMENT OF RECORDING SECRETARY
- XV. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- XVI. CONSENT AGENDA
- XVII. EXCUSE ABSENT BOARD MEMBERS
- XVIII. PUBLIC COMMENT
- XIX. INFORMATION AND PROPOSALS
 - XIX.1. FACULTY AND STUDENT REPORT
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- XXIV. ADJOURN

01/05/2024 2:30 PM

Posted; Journal Code CD; Processing Month 01/2024

User ID: MEGAN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109640	01/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	20,960.91
109641	01/08/2024				2020TECHNO	20/20 TECHNOLOGIES LLC	14,295.20
109642	01/08/2024				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,669.70
109643	01/08/2024				ACCESS	ACCESS ELEVATOR & LIFTS INC.	1,776.00
109644	01/08/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	698.54
109645	01/08/2024				APPEARA	APPEARA	130.36
109646	01/08/2024				ATT	AT&T	86.20
109647	01/08/2024				BADLDIAN	DIANA BADLEY	12.17
109648	01/08/2024				BARTLUAN	LUANN BARTELS	39.30
109649	01/08/2024				BERMJEFF	JEFF BERMEL	119.63
109650	01/08/2024				BEYEPATR	Patricia Beyeler	393.00
109651	01/08/2024				BLACKHILLS	BLACK HILLS ENERGY	10,069.00
109652	01/08/2024				BLICK	BLICK ART MATERIALS	52.76
109653	01/08/2024				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109654	01/08/2024				CAMAJILL	JILL CAMARGO	249.82
109655	01/08/2024				CEDARKNOX	CEDAR-KNOX PPD	1,462.76
109656	01/08/2024				CHEMSEARCH	CHEMSEARCH	717.52
109657	01/08/2024				CHRIJERE	JEREMY CHRISTIANSEN	596.71
109658	01/08/2024				CITYLAUREL	CITY OF LAUREL	6,413.51
109659	01/08/2024				DASSTATE	DAS STATE ACCTG - STATE OF NEBRASKA	8,988.62
109660	01/08/2024				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	431.50
109661	01/08/2024				EBSCO	EBSCO	1,236.90
109662	01/08/2024				ESU1	EDUCATIONAL SERVICE UNIT #1	25.00
109663	01/08/2024				GENERALPC	GENERAL FUND PETTY CASH	632.00
109664	01/08/2024				GOODHE	GOODHEART-WILCOX PUBLISHER	1,537.06
109665	01/08/2024				GREIMEGA	MEGAN GREINER	125.76
109666	01/08/2024				H2O	H2O 4 U	160.90
109667	01/08/2024				HANSSHAS	SHASTA HANS	613.08
109668	01/08/2024				HARTJULI	JULIE HART	40.39
109669	01/08/2024				HEFNEROIL	HEFNER OIL & FEED CO. INC	2,989.77
109670	01/08/2024				HERHEALTH	HER HEALTH LET'S TALK	28.17
109671	01/08/2024				HOMEDEPROD	THE HOME DEPOT PRO	134.12
109672	01/08/2024				JAYMAR	JAYMAR	417.95
109673	01/08/2024				KENSMARKET	KEN'S HOMETOWN MARKET	20.25
109674	01/08/2024				KREISHERI	SHERI KREI	1,128.75
109675	01/08/2024				KRUSE	KRUSE TRUE VALUE	121.24
109676	01/08/2024				FERRALEX	ALEXIS KVOLS	390.60
109677	01/08/2024				LAURELACE	LAUREL ACE HARDWARE	713.47
109678	01/08/2024				LAURELACE	LAUREL ACE HARDWARE	147.92
109679	01/08/2024				LAURELVETC	LAUREL VETERANS CLUB	100.00
109680	01/08/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	1,029.20
109681	01/08/2024				LEONMARK	MARK LEONARD	3.75
109682	01/08/2024				LUNDSSHER	SHERIE LUNDAHL	786.00
109683	01/08/2024				MATHESON	MATHESON TRI-GAS INC	229.95
109684	01/08/2024				MENARDSC	MENARD'S - SIOUX CITY	252.23
109685	01/08/2024				MIDWESTALA	MIDWEST ALARM SERVICE	880.74
109686	01/08/2024				NAESPREGIO	NAESP REGION III	20.00
109687	01/08/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	300.00
109688	01/08/2024				NORDLAUR	LAURA NORDBY	627.00
109689	01/08/2024				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	330.00
109690	01/08/2024				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	684.67
109691	01/08/2024				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	276.75
109692	01/08/2024				ONESOURCE	ONE SOURCE	91.50
109693	01/08/2024				ORKIN	ORKIN	101.99
109694	01/08/2024				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	2,800.00
109695	01/08/2024				PRESTOX	PRESTO-X	69.56
109696	01/08/2024				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,268.75

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User ID: MEGAN

Checking Account ID: 1

Check Type: Check

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109697	01/08/2024				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	23.98
109698	01/08/2024				SCHMITT	SCHMITT CONSTRUCTION	162.50
109699	01/08/2024				SECURITY	SECURITY BANK	63.76
109700	01/08/2024				SMOKINTS	SMOKIN' T'S CATERING	498.00
109701	01/08/2024				SPARQDATA	SPARQDATA SOLUTIONS	4,316.00
109702	01/08/2024				TMS	TIME MANAGMENT SYSTEMS	398.00
109703	01/08/2024				USCELL	U.S. CELLULAR	75.88
109704	01/08/2024				VANMJENN	JENNIFER VAN METER	150.84
109705	01/08/2024				VERIZON	VERIZON	161.67
109706	01/08/2024				VILLAGECOL	VILLAGE OF COLERIDGE	104.15
109707	01/08/2024				VOSSLIGHT	VOSS LIGHTING	673.20
109708	01/08/2024				WAYNEHERAL	WAYNE HERALD	282.00
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Checking Account Total:		1		Void Total:		0.00	Total without Voids: 104,380.47

Checking Account ID: 10

Check Type: Check

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3410	01/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	53.93
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 53.93
Checking Account Total:		10		Void Total:		0.00	Total without Voids: 53.93

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3039	01/08/2024				AMERICCLAIM	AMERIFLEX	5,616.03
3040	01/08/2024				EV BANK	ELKHORN VALLEY BANK & TRUST	896.59
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 6,512.62
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 6,512.62

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2057	01/08/2024				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	11,401.48
2058	01/08/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	158,137.32
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 169,538.80
Checking Account Total:		365157		Void Total:		0.00	Total without Voids: 169,538.80

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1065	01/08/2024				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	11,401.49
1066	01/08/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	528,269.95
1067	01/08/2024				MIDSTATENG	MID-STATE ENGINEERING & TESTING	1,583.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 541,254.44
Checking Account Total:		365165		Void Total:		0.00	Total without Voids: 541,254.44

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8228	01/08/2024				CARHARTWAY	CARHART LUMBER CO-WAYNE	290.40
8229	01/08/2024				CITYLAUREL	CITY OF LAUREL	3,217.39
8230	01/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	12,945.49
8231	01/08/2024				H2O	H2O 4 U	211.25
8232	01/08/2024				JOHNSONFIT	JOHNSON FITNESS & WELLNESS	24,138.46
8233	01/08/2024				LAURELFEE	LAUREL FEED & GRAIN	700.00
8234	01/08/2024				MENARDSC	MENARD'S - SIOUX CITY	594.25
8235	01/08/2024				SIGNSEWER	SIGNATURE SEWER PUMPING	4,145.00
8236	01/08/2024				THOMPSON	THOMPSON	825.00
8237	01/08/2024				VERIZON	VERIZON	386.70
8238	01/08/2024				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38
8239	01/08/2024				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68

Checking Account ID: 8

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>
8240	01/08/2024				WINSUPPLY	WINSUPPLY NORFOLK NE CO	419.53
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 55,627.53
Checking Account Total:		8		Void Total:		0.00	Total without Voids: 55,627.53
		Grand Total:		Void Total:		0.00	Total without Voids: 877,367.79

Invoice Listing - Summary
JANUARY 2024 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				
ADOBE CREATIVE CLOUD/ACROPRO	12/12/2023	01/08/2024	109640	21.29
ALCO SALES AND SERVICE	12/21/2023	01/08/2024	109640	200.21
AMAZON.COM	12/04/2023	01/08/2024	109640	19.79
AMAZON.COM	12/11/2023	01/08/2024	109640	72.96
AMAZON.COM	12/04/2023	01/08/2024	109640	35.40
AMERICAN HEART ASSOCIATION	12/26/2023	01/08/2024	109640	111.60
AMERICAN HEART ASSOCIATION	12/12/2023	01/08/2024	109640	911.40
BLOOM AND GRACE LLC	12/27/2023	01/08/2024	109640	79.37
BRAINPOP.COM	12/13/2023	01/08/2024	109640	230.00
BRAINPOP.COM	12/13/2023	01/08/2024	109640	170.00
DOLLAR GENERAL	12/09/2023	01/08/2024	109640	48.00
DOLLAR GENERAL	12/04/2023	01/08/2024	109640	42.74
DOLLAR TREE	12/11/2023	01/08/2024	109640	87.00
INCLUSIVE TLC	12/12/2023	01/08/2024	109640	4,630.80
JIMMY JOHNS RESTAURANT	12/06/2023	01/08/2024	109640	17.82
MAKERBOT.COM	12/16/2023	01/08/2024	109640	2,437.95
MISSISSIPPI WELDERS	12/15/2023	01/08/2024	109640	1,529.99
NEBRASKA ASSOCIATION FOR THE GIFTED	12/21/2023	01/08/2024	109640	1,999.25
RATH'S MINI MART	01/02/2024	01/08/2024	109640	1,306.34
TEACHERSPAYTEACHERS.COM	12/05/2023	01/08/2024	109640	6.39
TROPHIES BY EDCO, INC	12/08/2023	01/08/2024	109640	121.50
USPS 68727	12/14/2023	01/08/2024	109640	7.60
VEVOR.COM	12/15/2023	01/08/2024	109640	607.04
WOODCRAFT SUPPLY, LLC	12/15/2023	01/08/2024	109640	6,266.47
General Fund Report Total:				20,960.91

ACTIVITY FUND \$5,144.84
COOPERATIVE FUND \$53.93
SPECIAL BUILDING FUND ORIGINAL \$12,945.49

Total Credit Card Payment: \$39,105.17

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, December 11, 2023 7:00 p.m.
LCC High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

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

Present: 6 Absent: 1.

Jackson Hall: Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on December 11, 2023 in the LCC High School Conference Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the December 6, 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 Diane Hanel, Middle School Principal Mark Leonard, and Director of Activities and Transportation Quin Conner. Members of the public were present and welcomed. The meeting was duly called to order by President Erwin at 7:00 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 Grant Settje and a second by Sam Recob.

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

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

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the November 13, 2023 Regular Board Meeting; Treasurer's report; the General Fund bills in the amount of \$159,300.73; the Employee Benefit Fund bills in the amount of \$5,172.86; the Cooperative Fund bills in the amount of \$184.45; the Bond Fund bills in the amount of \$829,481.25; the Special Building Fund Lease-Purchase Account bill in the amount of

\$19,405.67; the Special Building Fund Bond Account bills in the amount of \$381,889.83; the Special Building Fund Original Account bills in the amount of \$31,331.47; and the projected payroll in the amount of \$622,924.43 passed with a motion by Jay Hall and a second by Bryan Pippitt.

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

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

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Dustin Thompson passed with a motion by Sam Recob and a second by Grant Settje.

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

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

V. PUBLIC COMMENT

No member of the public signed in to address the Board.

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORT

Skylar Swanson and Emma Sohler, members of FCCLA, were present to share with the Board some of the activities and events they have been involved in this school year.

VI.2. STUDENT BOARD MEMBER REPORT

Jackson Hall presented his report to the Board. Members of FFA competed at the LDE's in Norfolk and had three events qualify for the state competition. Members of the Quiz Bowl are practicing for their 3/2/1 competition in December. The Student Council discussed new parking lot driving routes. Speech members have begun selecting scripts and scheduling practice times. The LCC One-Act team received 1st place at the District competition, qualifying for state. They placed 3rd at the State Play Production in Norfolk. The new Esports team has begun competitions.

VI.3. DIRECTOR OF ACTIVITIES AND TRANSPORTATION REPORT

Quin Conner shared his report. LCC's One-Act team finished in 3rd place at the state competition. Junior high wrestling concluded their season in Battle Creek in November. Junior high boys and girls basketball are underway. Four high school students have continued to participate in our wrestling coop with Wayne Community Schools. The bus drivers love the new gas bus that was purchased by the district. NSAA recently released our upcoming football classification as D1.

VI.4. PRINCIPALS' REPORTS

Superintendent Christiansen highlighted the Elementary report for the Board. Shasta Hans, Art teacher, has been working on developing the skills of the students and teaching art concepts at an early age. A preschool art program was added this school year. Mrs. Hans also works with a few students one-on-one to provide additional opportunities.

Middle School Principal Mark Leonard shared his report. He discussed the Aims Web benchmark assessment, which is used for screening and progress monitoring of reading and math skills for students. For their unit on economics, Mr. DePew's 7th grade Social Studies class has been participating in a Shark Tank activity. This has helped his students further learn about economics in the real world. The Middle School Student Council has been busy with various activities throughout November and December. Students hosted a food drive and were able to reach their goal of 300 items to donate. They have also orchestrated a holiday door decorating contest and an activity to decorate cards to deliver to residents at the nursing home and assisted living centers in Coleridge. Students will also be going to the Majestic Theater in Wayne for a showing of the movie *The Polar Express*. Mr. Leonard attended the Nebraska State Principals Conference in Lincoln. The First LEGO League qualified for state in March. The Middle School Christmas Concert will be held on Monday, December 18th at 7:00 p.m.

High School Principal Diane Hanel shared her report. She took two of our teachers (Mrs. Hallman and Ms. Luebbe) on an observation in Plainview and Crofton. She plans to take two teachers each month to other schools to observe their class structure and curriculum. Marcus Messersmith and his PC Support/Maintenance class are state finalists in the Samsung Solve For Tomorrow competition. They won \$2,500 in Samsung technology for the classroom. The state competition will be held in January. Nine students will be receiving their CNA certification this semester, and eight are currently enrolled in the classes for the Spring semester. Two students will also be receiving their Medication Aide certification. Culinary Arts will be a new class offered to students in the second semester.

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

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board, including personnel updates. The LCC Board of Education has three members' seats up for the next election cycle. The deadline for incumbents to file for office is February 15, 2024. The deadline for non-incumbents to file for office is March 1, 2024.

VI.6. BOARD COMMITTEE REPORTS

VI.6.1. NEGOTIATIONS COMMITTEE MEETINGS – NOVEMBER 20, 2023 AND DECEMBER 4, 2023

Jay Hall reported on the two most recent meetings of the Negotiations Committee. They settled on a two-year agreement with the LCCEA. There were changes to the extra duty schedule and to PTO. For the second year, there will only be changes to the base salary.

VI.6.2. POLICY COMMITTEE MEETING – NOVEMBER 29, 2023

Bryan Pippitt discussed the Policy Committee meeting. They discussed the Board Policies – 5000 Series.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2022-2023 ANNUAL AUDIT.

Motion to approve the 2022-2023 annual audit 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: Absent

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

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT EVALUATION.

Motion to approve the annual evaluation for Superintendent Jeremy Christiansen and to immediately place the evaluation in his personnel file passed with a motion by Sam Recob and a second by Grant Settje.

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

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

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A TWO-YEAR NEGOTIATED AGREEMENT FOR 2024-2025 AND 2025-2026.

Motion to approve the two-year Negotiated Agreement with the LCC Education Association for 2024-2025 and 2025-2026, as provided, passed with a motion by Bryan Pippitt and a second by Scott Taylor.

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

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

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR BOARD MEETING DATES FOR 2024.

Motion to approve the Regular Board of Education meeting dates, times, and locations for 2024 as noted:

Monday, January 8th @ HS/EL (Laurel)

Monday, February 12th @ MS (Coleridge) *12:30 pm

Monday, March 11th @ HS/EL (Laurel)

Monday, April 8th @ MS (Coleridge)

Monday, May 13th @ HS/EL (Laurel)

Monday, June 10th @ MS (Coleridge)

Monday, July 8th @ HS/EL (Laurel)

Tuesday, August 13th @ MS (Coleridge)

Monday, September 9th @ HS/EL (Laurel)

Monday, October 14th @ MS (Coleridge)

Monday, November 11th @ HS/EL (Laurel)

Monday, December 9th @ MS (Coleridge)

passed with a motion by Jay Hall and a second by Bryan Pippitt.

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

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

VIII. DISCUSSION ITEMS

**VIII.1. MEMORANDUM OF UNDERSTANDING RELATED TO EARLY
CHILDCARE PARTNERSHIP**

VIII.2. BOARD POLICY REVIEW – 5000 SERIES (STUDENTS)

VIII.3. CONFERENCE REALIGNMENT

VIII.4. SCHOOL FACILITY CONSTRUCTION PROJECT

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, JANUARY 8,
2024 (7:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)**

**X.2. BOARD OF EDUCATION WORK SESSION- WEDNESDAY, JANUARY 3,
2024 (6:00 P.M. – EDUCATIONAL SERVICES UNIT #1 – WAKEFIELD, NE)**

XI. ADJOURN

Meeting adjourned at 8:45 p.m.

Cedar County School District #54

Submitted by:

Jeremy Christiansen
Acting Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

Regular; Beginning Month 09/2023; Processing Month 12/2023; 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	208,941.17	97,988.60	118,393.28	188,536.49
	Total: Current Assets	208,941.17	97,988.60	118,393.28	188,536.49
Fund Balance					
05 704	FUND BALANCE	152,470.42	0.00	684.31	153,154.73
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	1,782.84	249.42	(4,426.59)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,120.21	1,300.00	1,573.27
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,514.18	233.00	400.00	5,681.18
05 704 1025	HIGH SCHOOL BAND	12,307.48	100.00	1,032.52	13,240.00
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	1,532.00	2,164.60	2,085.70	1,453.10
05 704 1035	HIGH SCHOOL DANCE	1,330.90	4,837.24	5,625.00	2,118.66
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	0.00	0.00	1,239.25
05 704 1050	CLASS OF 2023	198.08	0.00	0.00	198.08
05 704 1055	CLASS OF 2024	559.02	0.00	0.00	559.02
05 704 1060	CLASS OF 2025	400.00	28.47	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	400.00	891.93
05 704 1075	HIGH ABILITY LEARNERS	17,152.49	835.61	404.40	16,721.28
05 704 1080	CONCESSIONS	15,991.47	8,776.33	16,452.06	23,667.20
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	2,772.83	3,773.80	1,754.02
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	51.12	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(15.71)	246.93	0.00	(262.64)
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	1,404.20	0.00	3,649.18
05 704 1102	DIGITAL MEDIA	976.70	45.00	124.00	1,055.70
05 704 1105	FBLA	5,547.56	5,246.50	8,282.00	8,583.06
05 704 1110	FCCLA	(3,020.45)	931.80	277.30	(3,674.95)
05 704 1115	FFA	22,917.02	15,174.19	19,477.49	27,220.32
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	703.54	660.00	(3,615.06)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	5,150.67	4,105.00	(26,774.06)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	38,190.03	17,846.70	(110,768.94)
05 704 1145	INDUSTRIAL ARTS	(15,284.79)	4,083.09	85.55	(19,282.33)
05 704 1151	HOMECOMING	(2,255.02)	2,398.41	0.00	(4,653.43)
05 704 1152	PROM	(4,095.46)	1,250.00	0.00	(5,345.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	258.86	6.99	(1,269.45)
05 704 1160	LIBRARY	8,166.13	4,951.60	449.29	3,663.82
05 704 1163	MATH CLUB	1,326.13	0.00	0.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	255.28	0.00	6,467.34
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	210.00	1,010.00	2,203.73
05 704 1175	FOOTBALL	2,636.99	786.90	134.90	1,984.99
05 704 1180	CROSS COUNTRY	(1,043.07)	342.13	2,722.00	1,336.80
05 704 1185	GIRLS GOLF	75.63	685.88	400.00	(210.25)
05 704 1190	QUIZ BOWL	934.55	366.16	96.00	664.39
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	312.00	312.00	12,994.59
05 704 1200	SPANISH CLUB	635.80	216.00	219.00	638.80
05 704 1205	ONE ACTS	2,897.83	0.00	2,232.00	5,129.83
05 704 1210	SPEECH	515.92	0.00	0.00	515.92

Regular; Beginning Month 09/2023; Processing Month 12/2023; 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	717.67	74.55	0.00	643.12
05 704 1220	FCA	210.00	37.19	750.00	922.81
05 704 1225	SKILLS USA	(24,889.11)	354.00	1,999.00	(23,244.11)
05 704 1230	VOCAL MUSIC	875.71	2,480.00	741.30	(862.99)
05 704 1235	VOLLEYBALL	2,952.02	980.00	1,200.00	3,172.02
05 704 1240	GIRLS BASKETBALL	112.39	0.00	800.00	912.39
05 704 1245	BOYS BASKETBALL	6,447.49	0.00	0.00	6,447.49
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	0.00	3,618.28	400.00	(3,218.28)
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	0.00	2,813.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	10,614.36	1,000.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,898.52	910.41	0.00	988.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	1,750.00	0.00	1,250.00	3,000.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	0.00	35,733.54
05 704 1550	CLOVER	0.00	3,027.43	0.87	(3,026.56)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	0.00	26,100.00
Total: Fund Balance		208,941.17	118,393.28	97,988.60	188,536.49
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	669.73	669.73
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,300.00	1,300.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,032.52	1,032.52
05 1790 1034	CHEERLEADING	0.00	0.00	2,085.70	2,085.70
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,625.00	5,625.00
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	16,331.26	16,331.26
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	3,637.00	3,637.00
05 1790 1102	DIGITAL MEDIA	0.00	0.00	124.00	124.00
05 1790 1105	FBLA	0.00	0.00	8,282.00	8,282.00
05 1790 1110	FCCLA	0.00	0.00	277.30	277.30
05 1790 1115	FFA	0.00	0.00	19,424.00	19,424.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	660.00	660.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	4,105.00	4,105.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	16,316.70	16,316.70
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	46.00
05 1790 1160	LIBRARY	0.00	0.00	430.50	430.50
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	1,010.00
05 1790 1175	FOOTBALL	0.00	0.00	134.90	134.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,722.00	2,722.00
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	400.00
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	96.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	312.00
05 1790 1200	SPANISH CLUB	0.00	0.00	219.00	219.00
05 1790 1205	ONE ACTS	0.00	0.00	2,232.00	2,232.00
05 1790 1220	FCA	0.00	0.00	750.00	750.00
05 1790 1225	SKILLS USA	0.00	0.00	1,999.00	1,999.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	741.30	741.30
05 1790 1235	VOLLEYBALL	0.00	0.00	1,200.00	1,200.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	800.00
05 1790 1255	E-SPORTS	0.00	0.00	400.00	400.00

Regular; Beginning Month 09/2023; Processing Month 12/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,250.00	1,250.00
05 1790 1550	CLOVER	0.00	0.00	0.87	0.87
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	14.58	14.58
Total: Revenue		0.00	0.00	95,828.36	95,828.36
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,782.84	249.42	1,533.42
05 2900 610 0 000 020	ART CLUB	0.00	233.00	0.00	233.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	835.61	4.40	831.21
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	703.54	0.00	703.54
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	5,150.67	0.00	5,150.67
05 2900 610 0 000 160	LIBRARY	0.00	4,951.60	18.79	4,932.81
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	255.28	0.00	255.28
05 2900 610 0 000 175	FOOTBALL	0.00	786.90	0.00	786.90
05 2900 610 0 000 180	CROSS COUNTRY	0.00	342.13	0.00	342.13
05 2900 610 0 000 185	GIRLS GOLF	0.00	685.88	0.00	685.88
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,480.00	0.00	2,480.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	980.00	0.00	980.00
05 2900 610 0 000 550	CLOVER	0.00	3,027.43	0.00	3,027.43
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,120.21	0.00	1,120.21
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	100.00	0.00	100.00
05 2900 610 1 000 034	CHEERLEADING	0.00	2,164.60	0.00	2,164.60
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	4,837.24	0.00	4,837.24
05 2900 610 1 000 060	CLASS OF 2025	0.00	28.47	0.00	28.47
05 2900 610 1 000 080	CONCESSIONS	0.00	8,776.33	120.80	8,655.53
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	45.00	0.00	45.00
05 2900 610 1 000 105	FBLA	0.00	5,246.50	0.00	5,246.50
05 2900 610 1 000 110	FCCLA	0.00	931.80	0.00	931.80
05 2900 610 1 000 115	FFA	0.00	15,174.19	53.49	15,120.70
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	38,190.03	1,530.00	36,660.03
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	4,083.09	39.55	4,043.54
05 2900 610 1 000 151	HOMECOMING	0.00	2,398.41	0.00	2,398.41
05 2900 610 1 000 152	PROM	0.00	1,250.00	0.00	1,250.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	210.00	0.00	210.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	366.16	0.00	366.16
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	312.00	0.00	312.00
05 2900 610 1 000 200	SPANISH CLUB	0.00	216.00	0.00	216.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	74.55	0.00	74.55
05 2900 610 1 000 220	FCA	0.00	37.19	0.00	37.19
05 2900 610 1 000 225	SKILLS USA	0.00	354.00	0.00	354.00
05 2900 610 1 000 255	E-SPORTS	0.00	3,618.28	0.00	3,618.28
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	910.41	0.00	910.41
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	51.12	0.00	51.12
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	246.93	0.00	246.93
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	1,404.20	0.00	1,404.20
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,772.83	136.80	2,636.03
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	258.86	6.99	251.87
Total: Expenditure		0.00	118,393.28	2,160.24	116,233.04
Total: 05		417,882.34	334,775.16	314,370.48	589,134.38

01/04/2024 12:06 PM

Posted; Batch Description 9 Records Selected; Journal Code CD; Processing Month
12/2023

User ID: SHERI

Checking Account ID: 5

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>
10181	12/01/2023	X			CATTAU	CHAD CATTAU	140.00
10182	12/01/2023	X			GATEWOODG	GRADY GATEWOOD	120.00
10183	12/01/2023	X			HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	17.48
10184	12/01/2023	X			JACOBSENC	COLE JACOBSEN	120.00
10185	12/01/2023	X			KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10186	12/01/2023	X			PIPERL	LESTER PIPER	140.00
10187	12/01/2023	X			SCHMIDTJ	JASON SCHMIDT	140.00
10188	12/01/2023	X			WISNER	WISNER-PILGER SCHOOLS	120.00
10189	12/01/2023	X	X	12/08/2023	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	325.00
10190	12/05/2023	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	259.58
10191	12/05/2023	X			GATEWOODG	GRADY GATEWOOD	120.00
10192	12/05/2023	X			UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	65.00
10193	12/05/2023	X			URWILOIS	LOIS URWILER	348.92
10194	12/05/2023	X			VARSIITY	VARSIITY SPIRIT FASHION	629.50
10196	12/12/2023	X			BARTEE	JAMES BARTEE	140.00
10197	12/12/2023	X			BELLAR	JEFF BELLAR	140.00
10198	12/12/2023	X			CARGILLT	TREVOR CARGILL	140.00
10199	12/12/2023	X			CHESTERMAN	CHESTERMAN COMPANY	641.67
10200	12/12/2023	X			CITYLAUREL	CITY OF LAUREL	1,500.00
10201	12/12/2023	X			CREATDZYNE	CREATIVE D.ZYNES	216.00
10202	12/12/2023	X			JACOBSENC	COLE JACOBSEN	120.00
10203	12/12/2023	X			KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10204	12/12/2023	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	109.58
10205	12/12/2023	X			MAJESTIC	THE MAJESTIC THEATRE	1,142.00
10206	12/12/2023	X			NATFFA	NATIONAL FFA ORGANIZATION	594.00
10207	12/12/2023	X			RATHS	RATH'S MINI MART	524.40
10208	12/12/2023	X			WEMHOFFJ	JACK WEMHOFF	120.00
10209	12/12/2023	X			WYHES	WYHE'S CHOICE FUNDRAISING	8,694.00
10210	12/15/2023	X			ARENSR	RILEY ARENS	140.00
10211	12/15/2023	X			CREATDZYNE	CREATIVE D.ZYNES	706.68
10212	12/15/2023				DAUM	BRIAN DAUM	140.00
10213	12/15/2023	X			EHRISMANR	REID EHRISMAN	140.00
10214	12/15/2023	X			EIKMEIER	GARY EIKMEIER	140.00
10215	12/15/2023	X			EISCHEID	MATTHEW EISCHEID	140.00
10216	12/15/2023	X	X	12/19/2023	ERWINTY	TY ERWIN	120.00
10217	12/15/2023	X			JACOBSENC	COLE JACOBSEN	120.00
10218	12/15/2023	X			JUNCKT	TYSON JUNCK	140.00
10219	12/15/2023	X			KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10220	12/15/2023	X			KRUGERA	AARON KRUGER	140.00
10221	12/15/2023	X			MACKEYL	LONDON MACKEY	140.00
10222	12/15/2023				MAERTINSC	CURTIS MAERTINS	140.00
10223	12/15/2023	X			MORTENS	SHAYE MORTEN	120.00
10224	12/15/2023				PONPUB	PONCA PUBLIC SCHOOLS	100.00
10225	12/15/2023	X	X	12/19/2023	JACOBSENC	COLE JACOBSEN	120.00
10226	12/15/2023				KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10227	12/19/2023	X			CARDMEMBER	CARDMEMBER SERVICE	5,074.92
10228	12/19/2023	X			CARDMEMBER	CARDMEMBER SERVICE	4,255.53
10229	12/19/2023	X			JOHNSONFIT	JOHNSON FITNESS & WELLNESS	845.00
10230	12/19/2023	X			MORTENS	SHAYE MORTEN	120.00
10231	12/19/2023				NORTHWESTH	NORTHWEST HIGH SCHOOL	20.00
10232	12/19/2023				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	50.00
10233	12/19/2023	X			THOENEM	MYLES THOENE	120.00
10234	12/19/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	236.98
10235	12/19/2023	X			BADLDIAN	DIANA BADLEY	40.00
10236	12/19/2023	X			MAJESTIC	THE MAJESTIC THEATRE	1,050.00
10237	12/19/2023				NCDA	NCDA	350.00
10238	12/29/2023	X			REVTRAK	REVTRAK	9.91

Checking Account ID: 5

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>
Check Type Total:		Check		Void Total:		565.00	Total without Voids: 31,261.15
Checking Account Total:		5		Void Total:		565.00	Total without Voids: 31,261.15
		Grand Total:		Void Total:		565.00	Total without Voids: 31,261.15

Fund 01 GENERAL FUND CHECKING

Beginning Balance 12/01/2023	\$197,168.92

Receipts

Cedar County Local Taxes	\$16,601.48
Cedar County MV Taxes	\$21,768.22
Cedar County Fines/License	\$2,242.36
Dixon County Local Taxes	\$2,308.27
Dixon County MV Taxes	\$1,382.18
Dixon County Fines/License	\$254.86
Wayne County Fines/License	\$17.43
State of NE - State Aid	\$66,236.00
State of NE - Special Education School Age	\$125,287.00
State of NE - MAC Medicaid Services	\$783.88
LCC School Lunch Fund - December Payroll Reimbursement	\$23,475.94
LCC School Cooperative Fund - December Payroll Reimbursement	\$7,868.62
Preschool - tuition received	\$1,100.00
Northeast Nebraska Telephone Company - Capital Credits refund	\$3,431.17
Board member - insurance premium	\$1,991.86
Miscellaneous receipts	\$163.06
Interest earned	\$349.84

Total Receipts:	\$275,262.17

Transfer from Special Building Fund - Original Account	\$750,000.00

Disbursements

December Payroll (all funds)	\$622,924.43
December General Fund Bills	\$159,280.73

Total Disbursements:	(\$782,205.16)

Transfer to Bond Fund	(\$181,556.53)

Transfer to Lunch Fund	(\$50,000.00)

Transfer to Employee Benefit Fund	(\$393.28)

General Fund Checking Balance 12/31/2023	\$208,276.12

GENERAL FUND SAVINGS

Beginning Balance	\$33,338.85

Receipts: Interest earned	\$31.43

Ending Savings Account Balance 12/31/2023	\$33,370.28

GENERAL FUND PETTY CASH	\$5,000.00

GENERAL FUND BALANCE 12/31/2023	\$246,646.40

JANUARY PROJECTED PAYROLL

General Fund	\$553,050.97
Lunch Fund	\$18,108.77
Cooperative Fund	\$5,903.68
Total Payroll:	\$577,063.42

JANUARY PROJECTED BILLS

General Fund	\$83,419.56
Employee Benefit Fund	\$6,512.62
Cooperative Fund	\$53.93
Special Building Fund - Lease-Purchase Account	\$169,538.80
Special Building Fund - Bond Account	\$541,254.44
Special Building Fund - Original Account	\$55,627.53
Total Bills:	\$856,406.88

Fund 02 DEPRECIATION FUND

Beginning Balance	\$239,186.72
Receipts: Interest earned	\$253.82

Ending Balance 12/31/2023	\$239,440.54

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$17,310.28
Receipts: Interest earned	\$43.10
Staff contributions to flex plans	\$5,588.25
Transfer from General Fund	\$393.28
Disbursements: Ameriflex	(\$4,779.58)
Bank of Dixon County (HSA contribution)	(\$393.28)

Ending Balance 12/31/2023	\$18,162.05

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$13,777.75
Receipts: Lunch/Milk/Reimbursement	\$58,378.59
Interest earned	\$24.68
Disbursements: Food/Supplies/Equipment Purchases	(\$28,417.69)
December Payroll	(\$23,475.94)

Ending Balance 12/31/2023	\$20,287.39

Fund 07 BOND FUND

Beginning Balance	\$648,424.72
Receipts: Cedar County Taxes	\$2,275.75
Dixon County Taxes	\$316.42
Wayne County Taxes	\$0.00
Interest earned	\$203.71

Interfund Loan from General Fund	\$181,556.53	
Disbursements: BOK Financial - Principal, Interest, agent fees	(\$829,481.25)	
Ending Balance 12/31/2023		\$3,295.88

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$1,128,112.17	
Receipts: interest earned	\$629.37	
Disbursements:	(\$31,331.47)	
Transfer/Loan to General Fund:	(\$750,000.00)	
Ending Balance 12/31/2023		\$347,410.07

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$4,088,376.45	
Receipts: interest earned	\$4,055.58	
Disbursements:	(\$381,889.83)	
Ending Balance 12/31/2023		\$3,710,542.20

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$421,053.04	
Receipts: Cedar County Taxes	\$2,605.32	
Dixon County Taxes	\$362.25	
Wayne County Taxes	\$0.00	
Interest earned	\$431.77	
Disbursements:	(\$19,405.67)	
Ending Balance 12/31/2023		\$405,046.71

SPECIAL BUILDING FUND TOTAL: \$4,462,998.98

Fund 10 COOPERATIVE FUND

Beginning Balance	\$38,491.92	
Receipts: Interest earned	\$27.78	
Bright Horizons fees	\$654.50	
Disbursements: November Payroll-LCC General Fund	(\$7,868.62)	
Bright Horizons expenses	(\$184.45)	
Coop Fund Checking Ending Balance 12/31/2023		\$31,121.13

CERTIFICATE OF DEPOSIT	#22319 (matures 2/13/2024) Plus interest of \$974.53	\$221,907.41

Ending Balance 12/31/2023	\$253,028.54

Fund 12 STUDENT FEE FUND

Beginning Balance	\$11,234.21
Receipts: Interest earned	\$9.02
Disbursements:	\$0.00

Ending Balance 12/31/2023

\$11,243.23

Laurel-Concord-Coleridge School
District #54

6/9/23

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
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%	September	\$1,377,030.70	20.58%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%	October	\$212,159.84	23.75%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%	November	\$83,790.06	25.00%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%	December	\$18,909.75	25.28%
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%	January	\$0.00	25.28%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%	February	\$0.00	25.28%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%	March	\$0.00	25.28%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%	April	\$0.00	25.28%
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%	May	\$0.00	25.28%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%	June	\$0.00	25.28%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%	July	\$0.00	25.28%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%	August	\$0.00	25.28%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		25.28%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$1,691,890.35	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00		Budgeted	\$6,691,919.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)		over/under	(\$5,000,028.65)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$0.00	31.18%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$0.00	31.18%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$0.00	31.18%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$0.00	31.18%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$0.00	31.18%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$0.00	31.18%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$0.00	31.18%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$0.00	31.18%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		31.18%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$3,301,741.61	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$7,288,889.39)	

9000 program costs are not included in "total spent"

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Board Work Session Meeting
Wednesday, January 3, 2024 6:00 p.m.
Educational Services Unit #1, Wakefield, NE 68784

Attendance taken at 6:00 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 board work session meeting was convened at 6:00 p.m. on January 3, 2024 at Educational Services Unit #1, Wakefield, Nebraska. The meeting notice was published in the December 27, 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 website. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen. The meeting was duly called to order by President Erwin at 6:00 p.m. Members of the public were present and welcomed. 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 Jay Hall.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0.

III. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

IV. DISCUSSION ITEMS

Board members discussed school district data including achievement data, AQuESTT ratings, the annual report for 2022-2023, enrollment trends, net option and exempt/home school reports, student opportunities, and system development. They also discussed goal setting for the Superintendent and the school district. The Board previewed the meeting agenda for the upcoming regular board meeting on Monday, January 8, 2024 at 7:00 pm (at the High School Conference Room in Laurel).

VI. ADJOURN

Meeting adjourned at 9:00 p.m.

Cedar County School District #54

Submitted by:

Jeremy Christiansen
Acting Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

LAUREL - CONCORD - COLERIDGE SCHOOL



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3731

Superintendent
Jeremy Christiansen

Principal
Diane Hanel

Activities Director
Quin Conner

Girls Golf
Christina Patefield

Cross Country
Brandi Settje

Football
Alan Gottula

Volleyball
Julie Kvols

Boys Basketball
Todd Erwin

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

January '24 Board Report

Athletics

- High School basketball teams are off to solid starts.
 - Girls and Boys teams both competed at the Wayne Holiday Tourney over the Christmas break.
 - Getting started with our very busy January schedule of upcoming games.
 - Travel to Wayne on Tuesday, January 9th, and we host Walthill this Friday, January 12th
 - Lewis and Clark tournament seeding will be released in the next week or so. Both girls and boys are in line to get a top 4 seed in the tournament.
- High School wrestling remains extremely busy with 2 to 3 events just about every week.
 - As it sits right now, our four wrestlers are competing at the numerous JV events that Wayne participates in.
- Junior High Girls & Boys basketball seasons are well underway.
 - Boys played their first game of the season last Saturday at Plainview where they picked up two wins.
 - We host Ponca on Thursday, and Randolph/Osmond on Saturday for both girls and boys games.

Activities

- Dance has been performing for most of our home basketball games.
 - State dance is scheduled for Feb. 16/17th @ Grand Island
- Cheer
 - Has been doing a great job, and they seem to be slowly getting more comfortable! They have been attending most of our basketball games and the relationship with the crowd has become noticeably improved and is providing a cool atmosphere.
- Speech
 - Have roughly 15-18 kids out
 - First contest is scheduled for this Saturday, January 13th @ Wisner.

January 13th	Wisner
January 27th	Hartington
February 3rd	Wayne
February 24th	LCC
March 2nd	Creighton



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3731

March 4th	Lewis & Clark @ Osmond
March 13th	Districts @ Bancroft
March 21st	State @ Kearney

- Esports
 - Participation seems to be very consistent
 - At least one to two competitions are going on every week, and from what I hear from the sponsors we are doing a lot better than was expected, winning numerous matches in different games.
- Band
 - Lewis & Clark Instrumental Music Clinic @ WSC on January 20th



Board Report - January 2024

Keri Hart

Laurel - Concord - Coleridge Elementary

Monthly Spotlight	January - Quick assembly to recognize students with perfect attendance. We had 17 students that did not miss a day from August through December! We also recognized a grade level for the most academic growth. This semester the award went to 2nd grade! So proud of the students and it was so fun to see the other students clapping and cheering for their fellow classmates that got recognized! Aimswest Screening - For reading, we had 92% of students meet the benchmark for grades Kindergarten through 4th grade! In the fall, 80% of students met the benchmark. Students who meet the benchmark indicate reading proficiency at their grade level and are at a lower risk for future reading concerns. This growth is awesome to see, and a true testament to our classroom teachers, staff who provide reading interventions, and the students for working hard! When looking at the data through an MTSS (Multi-tiered System of Supports) lens, the goal would be for 80% of students to meet the benchmark. The students have been working hard during the English Language Arts time in the classroom as well as during reading intervention time, and we are so proud of the growth that our students made! Tia Marie Hart was born on December 9th! Right on her due date 😊 I want to say thank you to the admin team, teachers, paras, and June for helping cover while I've been away. I am grateful for such an amazing staff! I'm looking forward to 2024 and continuing our work together 2nd semester!
Curriculum & Assessment	Reading ● ELA Committee continues to meet and will start looking through curriculum samples mid December and again in January ○ We still plan to present our recommendation to the board at the February meeting. ○ ELA committee are currently looking through samples, using a checklist of "look fors" of what should be in a solid ELA curriculum based on the Science of Reading. ● Math ○ Continuing to get familiar with the new curriculum and second semester we're planning to focus PD time on using pre-assessments to provide differentiation for math instruction and also allow time for collaborative planning with colleagues to help with math implementation. Next up, curriculum mapping to map out when standards will be taught throughout the year and where those resources are in the curriculum.

Professional Development Time	Focus for Wednesday Professional Development ● Back to School Meeting on Wednesday, January 3rd! It was so exciting to see everyone again. We discussed our focus for PD time on Wednesdays which is with a focus on math. This focus is based on our data showing our ELA program is doing well with a solid system in place and we need to start looking at math. With implementing the new math curriculum, we also need to make sure we're implementing the curriculum consistently across grade levels and this time will help teachers with this curriculum implementation.
Construction	● No updates here - just <i>patiently</i> waiting for the hallway to connect the Library and High School Commons area.
PBIS (Positive Behavioral Intervention and Supports)	● Students earned their December snack packs for the movie! Next up - a goal will be set for January. ● The PBIS team is also working on planning Kindness week for students and and Kindness "month" for teachers with different fun things like jeans days, snacks, and challenges.
Special Education (SPED)	● We plan to meet again in January to continue our IEP writing work.
PTO (Parent-Teacher Organization)	● Thank you PTO for supervising the movie time on Thursday, December 21st! We are thankful for you!
Activities & Events	● 1/15 - Keri returns from maternity leave ● 1/15 - Spelling Bee (Grades 3rd - 8th) ● 1/16 - ESU Principal Zoom ● 1/18 - Conference at ESU - Erik Francis - Redefining Rigor with the Depths of Knowledge (Keri, Sue, Meghan, Melissa, and Laura)



**“Equipping students with skills for Life, Career, & Challenges!
In a Progressive, Rigorous, Inclusive Dynamic Environment!”**



Laurel-Concord-Coleridge High School Principal Report – January 2024

Professional Development

- *Building Level – December 13 - Teachers shared their differential lessons and reviewed the process with Laura Nordby.
- *Building Level – January 3 – Welcome to 2024! Focus was placed on teacher and student expectations. Consistent procedures, Communication with students and parents, and holding others accountable.

Conferences/Trainings/Meetings

- *Mental Health Team Meeting – December 11
- *ESU#1 Principal Zoom Meeting – December 14
- *A Better Way to offer a Credit Recovery Program – December 19

Communications and Community Relations

- *Bear Days is scheduled for March 5. Senior HAL students are helping with this event. Over 10 sessions have been identified. Finalization will take place January 15.
- *Student Council – Will meet Thursday, January 11. Discussion of purpose and expectations of the group
- *Wayne State College Student Teacher – Ali Kvols and Shane Kinkaid will supervise and mentor.

Student Academics/Testing/Successes

- *Varsity and Junior Varsity Quiz Bowl teams competed in an online tournament.
- *Healthy Relationships Presentation for 9-12 Grade on December 13
- *High School Music Concert – December 14
- *Choir students delivered Winter Wonder Grams – December 16
- *Esports Competitions – December 12, December 19, January 4
- *Quiz Bowl Competition – January 8
- *Speech Competitions – January 13 and January 27
- *End of the semester – January 12 – Academic celebrations will take place the following week

Upcoming Events

- *ESU Principal Meeting – January 16
- * ReVision Meeting – January 25
- *WSC Education Fair- January 31
- *Leadership Cadre – February 1

Classroom Highlights from First Semester

In the Digital Media and Mass Communications class, students have engaged in an exciting and impactful project that combines creativity with community involvement. Collaborating with the Yearbook class, students have taken on the ambitious task of capturing, editing, and crafting winter activity photos as well as athletic buttons. This hands-on initiative not only hones their digital media skills but also provides a unique opportunity for practical learning. Through this project, students are actively contributing to the community, producing tangible results that resonate beyond the classroom. The fusion of creativity, technical proficiency, and community engagement in this endeavor makes it a standout experience, highlighting the dynamic and practical aspects of the Digital Media and Mass Communications curriculum.

LCC "Bear" Marching Band-----Wayne Band Days Parade-----Saturday, October 7th, 2023
LCC "Bear" Marching Band-----March to the Meridian Parade-----Saturday, October 14th, 2023

Honor Band-----Lewis & Clark Conference Honor Band-----14 students nominated and accepted as follows:

9 - 10 Band

Faith Galvin-oboe

Kolten Settje-tenor sax

Christian Staples 1st trumpet

Jenna Gewock-2nd trumpet

Paul Allison-2nd trombone

Derek Nelson-batter percussion

11 - 12 Band

Lilyan Fox-1st flute

Jayden Campbell-2nd clarinet

Lilly Pehrson-3rd clarinet

Emma Sohler-bass clarinet

Sam Cross-Bari Sax

Gabbie Kock-1st trumpet

Koby Detlefsen-2nd trumpet

Shawn Griffith-2nd trombone

The Lewis & Clark Conference Honor Band will be held at Wayne State College on Saturday, January 20th, 2024. Concert to start at 4:30 pm.

SCIENCE

Physical Science- In addition to physical science skills, students practiced their team building and cooperation skills. Students were assigned groups and had to build a tower of notecards. The twist is they could only use notecards if they wrote a commonality of the group (their likes, dislikes, desires, hobbies, etc.)

Biology- participated in a Virtual Learning Program with Morrill Hall. Students analyzed data of ancient environments and horse at classroom dig sites. We then used our answers to open a locked box that contained horse fossils. The students got hands-on experience with scientific tools and real-time data collection.

Wonderful World of Water - A select group of students to the Wonderful World of Water where students got out of the classroom to test and apply their scientific knowledge

Environmental Science – Students constructed a bridge using marshmallows and toothpicks. The goal was to building a structure that would stand up to a simulated earthquake.

Sending our XC boys to state (Tyler Olson, Taner Stanley, Preston Rose, Carter Korth and Shane Langford) for the 3rd year in a row and sending our first female in many years, Faith Galvin!

Combined ROAR HS and Elem quarterly to build relationships among our students, having fun and creating a culture of connection. ALSO HS ROAR students created Christmas Cards and Delivered them to Staff, Construction Workers, Cooks and Custodians.

HS ROAR DOOR Challenge to spread some Christmas Cheer!



Middle School Principal Report
Mark Leonard
January Board of Education Meeting
Monday, January 8, 2024

Curriculum/Instruction/Assessment/School Improvement

Curriculum & Instruction

Academic Spotlight – Benefits of WIN Time for Our Middle School Students

During the 22-23 school year, we identified a need to structure a time in our middle school schedule to provide extra reading and mathematics supports and interventions for our students who displayed academic deficiencies in these areas. We established reading and mathematics benchmarks for our students based on Aims Web Plus and NSCAS Growth data as well as rules for dismissal from these interventions. We also needed to generate ideas for our other students who did not qualify for intervention supports. As a team, we developed our WIN (Whatever Is Needed) time into our middle school schedule, which is a 30–35-minute segment where our students receive exactly what they need academically during this time whether it is academic supports in reading and mathematics (top priority during this time), enrichment opportunities in art, cooking, life skills, and STEM, and extra-curricular participation in 5th/6th Grade Band and Lego League. We are now into our 2nd year of operating with our WIN schedule, and it is evident this time is paying huge dividends for all our students. For example, at the beginning of this school year, we identified 28 students for reading interventions and 29 students for mathematics interventions. After completing our winter Aims Web Plus assessment, these numbers have reduced from 18 for reading and 25 for mathematics (mathematics would be even less; teacher recommendation was to keep several students who had tested out score wise to continue with interventions to continue to develop their skills and confidence with mathematics). The number of students who are involved with various extra-curricular activities are: 5th Grade Band – 20; 6th Grade Band – 20; 5th-8th Grade Lego League – 27. We have also incorporated some dynamic instruction and projects with our enrichment activities as our Life Skills students have constructed a gaga ball pit, a sitting bench, a picnic table, and will be building a teeter totter and another sitting bench and picnic table. Students in Life Skills have also received training in CPR and First Aid and general automotive skills such as changing a tire and jump starting a car battery. Art enrichment students have completed artwork that was take delivered to the assistive living centers in Coleridge during the holiday season. STEM enrichment students have had the opportunity to challenge their minds and creative abilities with various STEM activities. Cooking is a new enrichment activity we are adding to our enrichment options this semester as we have hired Ms. Hailey Osantowski at the middle school, and she is dual-endorsed in FCS and Special Education. We are looking forward to adding this option to our WIN time.

Assessment

Academically, we are currently preparing for and/or have completed several statewide assessments in conjunction with the Nebraska Department of Education and/or the Laurel-Concord-Coleridge School District. In December, all our students completed the Aims Web Plus Assessment, which is an online assessment, data management, and reporting system that provides national and local performance and growth norms for the screening and progress monitoring of math and reading skills for all students in Kindergarten through Grade 8. Aims Web Plus enables our school to quickly identify at-risk students, monitor and report student progress, and predict performance on grade-level expectations. In January, data is pulled from

our school's SIS (School Information System), which is PowerSchool to submit rosters and to prepare student labels to take assessments. Students in grades K-12 who are not proficient in the English language are required to complete the ELPA21 (English Language Proficiency Assessment) Summative Assessment during the testing window of February 5-March 15. Our students in grades 3-8 will take the NSCAS (Nebraska Student-Centered Assessment System) English Language Arts and Math Growth Assessment during the testing window of April 1-May 10, and our 5th and 8th graders and cohort 2024 students take the NSCAS Science Summative Assessment also during this testing window. NSCAS Growth will be aligned to both the state standards and to the state summative blueprint. Adaptive outside of grade level and measuring growth, the NSCAS Growth will yield grade level performance data throughout the school year and produce summative proficiency scores at year's end. Students who have been identified to take the NSCAS Alternate Assessment are also rostered during the month of January. Testing accommodations must also be in place for the NSCAS ACT spring test, which will be conducted at LCC on April 9th. All the information for these assessments must be up to date in the assessment rosters before our students are able to take these assessments.

The first semester officially ends for our school district on Friday, January 12th. At that time, we will process grades to finalize and store historical grades in PowerSchool so report cards can be sent out in a timely manner.

School Improvement

Mr. Harrington's construction class have made some outstanding progress on the new storage building at the middle school campus, which is replacing the old modular building that was destroyed by fire in April of 2022. Framing of the building has been completed, and Mr. Harrington and his students are currently working on insulation with the building. This will be a welcomed addition to our campus to store grounds maintenance machinery and supplies as well as other school supplies that are not currently being used. The Makerspace has been relocated from the MS Library to the MS TeamMates room due to the increase of technology and equipment that requires more electrical outlets and space. The MS TeamMates area will now be located in the south end of the MS Library and will provide all the needed space and resources that was used beforehand.

Activities/Events

First LEGO League

The LEGO League challenge/theme for the 23-24 competition year is entitled MASTERPIECE. Students will imagine and innovate new ways to create and communicate art across the globe. For their innovative projects, one of our LEGO League teams is starting a board game club where students can meet and play specific board games together on the 2nd Monday of the month. Our other LEGO League team is promoting communication with others through DVDs. Our LEGO Mini-Play region (Dakota/Cedar/Dixon counties) is formed where we will play other LEGO League teams in our region (Saturday, January 20th & Saturday, February 24th) before the FIRST LEGO League State Competition, which is now a two-day competition set for Friday & Saturday, March 15-16. Our competition teams have been working very hard at programming their LEGO creations to complete what they call their 'missions' as there are various missions they must complete for their upcoming competitions.

Middle School Girls Basketball

Middle School Girls Basketball began practice on Monday, November 21st. There are 11 girls out for junior high girls' basketball. The girls' basketball team began their season on Monday, December 11th against Plainview.

Middle School Boys Basketball

Middle School Boys Basketball began practice on Tuesday, December 12th. There are 11 boys out for junior high boys' basketball. The boys' basketball team began their season on Saturday, January 6th against Plainview.

Middle School Activities (December/January)

Tuesday, December 12th – ESU 1 School Mental Health Institute December TA; Coleridge Community Coffee/Treats; HS JV/V Girls/Boys Basketball vs. Ponca

Wednesday, December 13th – HS Dance Practice; Healthy Relationships Assembly at Middle/High School; Early Dismissal (2:00 PM); Building-Wide Professional Development: E3 Training, ELA Committee Meeting; Middle School IEP Meeting; HS Cheer Practice

Thursday, December 14th – HS FCA Meeting; Administrative Team Meeting; ESU 1 Principal Zoom Group Meeting; HAL 5th Grade Pilot Study Meeting; MS FCA Meeting FFA Chapter Meeting; Elementary Title I Parent Meeting; Elementary/High School Winter Music Concerts)

Friday, December 15th – HS Boys Wrestling @ Pierce Invite; HS JV/V Girls/Boys Basketball vs. Plainview

Saturday, December 16th – HS Reserve Girls/Boys Basketball @ Hartington CC; HS Girls Wrestling @ Pierce Invite; Laurel Rec Basketball (@ Coleridge)

Monday, December 18th – HS Dance Practice; TeamMates Board Meeting; HS Reserve Girls/Boys Basketball @ Guardian Angels Central Catholic (West Point); HS Cheer Practice; Middle School Title I Meeting; Middle School Winter Music Concert

Tuesday, December 19th – HS JV/V Girls/Boys Basketball vs. Bloomfield

Wednesday, December 20th – HS Dance Practice; PowerSchool Bi-Weekly Meeting; HS Cheer Practice

Thursday, December 21st – Middle School Holiday Movie Event @ The Majestic Theatre (Wayne); Early Dismissal (2:00 PM); HS JV/V Girls Basketball vs. Archbishop Bergan

Friday, December 22nd – NO SCHOOL (Winter Break)

Saturday, December 23rd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Sunday, December 24th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS EVE

Monday, December 25th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS DAY

Tuesday, December 26th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Wednesday, December 27th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Thursday, December 28th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament); 6th Grade Girls Basketball Practice (Coleridge)

Friday, December 29th – NO SCHOOL (Winter Break); HS Girls Wrestling @ Winnebago Invite; HS Boys/Girls Basketball (Wayne Holiday Tournament); HS Boys Wrestling @ Ord Invite

Saturday, December 30th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament)

Sunday, December 31st – NO SCHOOL (Winter Break); NEW YEAR'S EVE

Monday, January 1st – NO SCHOOL (Winter Break); NEW YEAR'S DAY

Tuesday, January 2nd – NO SCHOOL (Winter Break); HS JV Boys Wrestling @ Wisner-Pilger Tournament; HS Girls/Boys Wrestling @ Wayne Triangular

Wednesday, January 3rd – NO SCHOOL (Staff Professional Development Day); HS Dance Practice; HS Cheer Practice

Thursday, January 4th – SCHOOL RESUMES; LCC PowerSchool & Branching Minds Pre-Board Meeting; HS JV/V Girls/Boys Basketball vs. Hartington CC; HS Show Choir Practice

Friday, January 5th – Administrative Team Meeting; HS JV/V Girls/Boys Basketball @ Winnebago

Saturday, January 6th – HS Girls/Boys Wrestling @ Malcolm Invite; JH Boys Basketball @ Plainview; Laurel Rec Basketball

Monday, January 8th – HS Dance Practice; CPI Training with Mrs. Promes; Title III Administrative Meeting; HS JV Boys Wrestling @ Oakland-Craig Tournament; FFA Chapter Meeting; HS Cheer Practice; HS Show Choir Practice; School Board of Education Meeting (Middle School Boardroom)

Middle School Upcoming Activities Scheduled (January/February)

Tuesday, January 9th – ESU 1 School Mental Health Institute January TA Session (8:30 AM, via Zoom); HS Girls/Boys Basketball Junior Varsity/Varsity @ Wayne (4:45 PM; Administrative Supervision)

Wednesday, January 10th – HS Dance Practice (7:00 AM); MS Student MDT Meeting (7:30 AM); Early Dismissal (2:00 PM; Professional Development, 2:30 PM – District Level: ELA, Technology, SPED Committee Meetings); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, January 11th – Administrative Team Meeting (9:00 AM – via Zoom); JH Girls/Boys Basketball vs. Ponca (3:00 PM; Administrative Supervision); HS Boys Wrestling @ Battle Creek Invite (TBD); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Friday, January 12th – HS Girls Wrestling @ Schuyler Tournament (9:30 AM); HS Junior Varsity Boys Wrestling @ Schuyler Tournament (12:30 PM); HS Girls/Boys Basketball Junior Varsity/Varsity vs. Walthill (4:00 PM; Administrative Supervision; FFA Alumni Supper); End of 2nd Quarter/1st Semester)

Saturday, January 13th – JH Girls/Boys BB vs. Randolph (9:00 AM; Administrative Supervision); HS Boys Wrestling @ Schuyler Invite (9:30 AM); HS Reserve Girls/Boys Basketball @ Wausa Tournament (TBA); HS Speech @ Wisner-Pilger Speech Meet (TBA)

Monday, January 15th – Martin Luther King Jr. Day; HS Dance Practice (7:00 AM); HS Girls Wrestling @ Battle Creek Invite (11:00 AM); TeamMates Board Meeting (12:00 PM – Middle School Boardroom); 3rd-8th Grade LCC Spelling Bee (4:00 PM, Laurel Community Center); HS Girls/Boys Reserve Basketball vs. Stanton (6:00 PM; Administrative Supervision); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); Start of 2nd Semester/3rd Quarter

Tuesday, January 16th – ESU 1 Principal's Meeting (9:00 AM-2:30 PM); JH Girls/Boys Basketball @ Homer (3:00 PM; Administrative Supervision); HS Girls/Boys Junior Varsity/Varsity Basketball @ Hartington-Newcastle (4:00 PM; Administrative Supervision)

Wednesday, January 17th – HS Dance Practice (7:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Early Dismissal (2:00 PM; Staff Meeting, 2:15 PM; Professional Development, 2:30 PM – Building Level Focus); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, January 18th – Administrative Team Meeting (9:00 AM – via Zoom); HS Girls/Boys Junior Varsity/Varsity Basketball @ Battle Creek (4:30 PM; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, January 19th – HS Cheer Practice (6:00-7:00 PM)

Saturday, January 20th – JH Girls/Boys Basketball vs. Wakefield (9:00 AM; Administrative Supervision); HS Girls/Boys Wrestling @ Cedar Catholic Invite (10:00 AM); Lewis & Clark Conference Instrumental Music Clinic @ Wayne State College (4:30 PM); 5th/6th Grade Sing Around Nebraska @ Fremont (TBA); LEGO League Competition @ South Sioux City

Sunday, January 21st – HS Booster Club Meeting (5:30 PM, HS Commons Area)

Monday, January 22nd – HS Dance Practice (7:00 AM); NAEP Planning Meeting (8:30 AM, via Zoom); LCC Mental Health Team Meeting (9:00 AM, via Zoom); Junior High Girls/Boys BB @ Hartington CC (3:00 PM; Administrative Supervision); HS Girls/Boys Reserve Basketball vs. Crofton (6:00 PM); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Tuesday, January 23rd – HS Girls/Boys JV/V Basketball vs. Randolph-Osmond (4:45 PM; Administrative Supervision)

Wednesday, January 24th – HS Dance Practice (7:00 AM); HS Cheer Practice (4:15-5:45 PM); Early Dismissal (2:00 PM); Staff Meeting – 2:15 PM; Building Level Professional Development – 2:30 PM, Report on Rigor of Relevance/Depths of Knowledge Workshop)

Thursday, January 25th – Administrative Team Meeting (9:00 AM – via Zoom); FFA District Livestock Judging @ NECC, Norfolk; Junior High Boys Basketball vs. Wayne (5:00 PM); HS Girls/Boys Junior Varsity/Varsity BB vs. Wakefield (4:00 PM; Administrative Supervision; TeamMates Soup Supper); HS Girls/Boys Wrestling @ Wayne Triangular (6:00 PM); HS Show Choir Practice (6:30 PM)

Friday, January 26th – HS Cheer Practice (6:00-7:00 PM)

Saturday, January 27th – HS Girls Varsity Basketball (Lewis & Clark Conference Tournament, 1st Round – TBA; Administrative Supervision); JH Girls Basketball (Ponca Tournament – 8:30 AM; Administrative Supervision); HS Girls Wrestling @ Boone Central Invite (TBD); HS Speech @ Hartington-Newcastle Invite (TBA)

Monday, January 29th – HS Dance Practice (7:00 AM); HS Boys Varsity Basketball (Lewis & Clark Conference Tournament, 1st Round – TBA; Administrative Supervision); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); 3rd-8th Grade LCC Spelling Bee Make-Up Date (4:00 PM, Laurel Community Center)

Tuesday, January 30th – HS Girls Varsity Basketball (Lewis & Clark Conference Tournament, 2nd Round – TBA; Administrative Supervision)

Wednesday, January 31st – HS Dance Practice (7:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM – via Zoom); FFA Proficiency Review @ Summerland (TBA); Early Dismissal (@:00 PM; Staff Meeting – 2:15 PM; Professional Development – 2:30 PM; Building Level Focus/Student Problem Solving – 504 Plans and Accommodations/Review Student Health Concerns); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, February 1st – First Day of Black History Month; Administrative Team Meeting (9:00 AM – via Zoom); ESU 1 Principal Leadership Cadre (ESU 1, 9:00 AM-2:00 PM); Junior High Girls/Boys Basketball vs. Hartington-Newcastle (2:00 PM; Administrative Supervision); HS Boys Varsity Basketball (Lewis & Clark Conference Tournament, 2nd Round – TBA; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, February 2nd - HS Girls Varsity Basketball (Lewis & Clark Conference Tournament, Semi-Finals – TBA; Administrative Supervision); High School Girls Wrestling Districts (TBD)

Saturday, February 3rd – HS Boys Varsity Basketball (Lewis & Clark Conference Tournament, Semi-Finals – TBA; Administrative Supervision); High School Girls Wrestling Districts (TBD); HS Boys Wrestling @ Wakefield Invite (TBD); FFA District State Degree Interview @ Pierce (TBD); HS Speech @ Wayne

Monday, February 5th – HS Dance Practice (7:00 AM); HS Girls/Boys Varsity Basketball (Lewis & Clark Conference Tournament, Finals – TBD; Administrative Supervision); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Tuesday, February 6th – HS Girls/Boys Junior Varsity/Varsity Basketball @ Lutheran High NE (4:45 PM; Administrative Supervision)

Wednesday, February 7th – HS Dance Practice (7:00 AM); Early Dismissal (2:00 PM; Staff Meeting – 2:15 PM; Professional Development – 2:30 PM, TBA); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, February 8th – Administrative Team Meeting (9:00 AM – via Zoom); HS Girls/Boys Junior Varsity/Varsity BB @ Wisner-Pilger (4:30 PM; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, February 9th – HS Cheer Practice (6:00-7:00 PM)

Saturday, February 10th – Junior High Boys Basketball Tournament @ Wayne (9:00 AM)

Monday, February 12th – HS Dance Practice (7:00 AM); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); HS Girls Varsity BB Sub-District (TBA); School Board of Education Meeting (12:30 PM, HS Conference Room – Laurel)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, January 8, 2024

Superintendent's Report

2024 School Board Elections - Important Dates

- For the next election cycle (November 2024), the LCC Board of Education has three (3) members' seats up for election - Carol Erwin, Sam Recob, Dustin Thompson
- Important Dates:
 - January 5, 2024 - First day a person may file for office to have their name placed on the ballot as a candidate at the 2024 election.
 - February 15, 2024 - Last day for **incumbents** (any current office holder) to file for office.
 - March 1, 2024 - Last day for **non-incumbents** (new filers) to file for office.
 - May 3, 2024 - Last day for **write-in candidates** to file notarized affidavit.
 - May 14, 2024 - Statewide Primary Election
 - November 5, 2024 - Statewide General Election

NRCSA Spring Conference

- As a member of this organization of rural Nebraska school boards, I would encourage board members to consider attendance. This year's conference will be held in Kearney on March 14th and 15th.
- A few promotional highlights regarding this year's conference:
 - The Spring Conference will provide high interest concurrent sessions and excellent keynote speakers including Mark Potter, coach and advocate for mental illness, Commissioner of Education Dr. Brian Maher from the Nebraska Department of Education, and DeMoine Adams, former University of Nebraska standout football team member. A total of thirty-five sessions will be offered. The value of informal discussions with other Board members and Superintendents cannot be overstated. There are sessions related to school finance, boardsmanship, distance education, law, member school programs, and many more. This year there has been a concerted effort to create sessions for Board members.
- If interested, please let me know so that I can process registrations and make lodging and travel arrangements.

Memorandum of Understanding - Early Childcare Partnership

- A draft Memorandum of Understanding has been developed by the District, along with Perry Law Firm, detailing the early childhood partnership including shared services (e.g., recruitment/enrollment, purchasing), in-kind services (e.g., transportation, fiscal-agent and human resources services), and contracted services (e.g., before/after school and summer programs, meal planning/preparation). The draft MOU has been previously provided to Board members to review. Proposed consideration for approval will be at the February 2024 Board meeting.

Reorganization of the Board - Election/Appointment of Officers

- Annually in January, it is necessary for the Board to reorganize as part of the annual Election/Appointment of officers. Board President, Carol Erwin will call the meeting to order and then will turn the meeting over to the Superintendent. The Superintendent will call for nominations for President. Board members should nominate one or more than one member. A board member may make a motion to cease nominations at any point. Once seconded, voting will commence. If there is more than one nomination, then a secret ballot will be conducted. If only one member is nominated, then we will conduct a Roll Call Vote. Once the Board President position has been filled, she/he will proceed with the remaining Election/Appointment of officers for Vice President, Secretary, Treasurer (appointed) and Recording Secretary (appointed).

Action Items

- Selection of District Legal Counsel
 - Each January, the Board identifies and selects its legal counsel for the calendar year. LCC School has previously retained the services of Perry Law Firm in Lincoln, NE. It is recommended to continue this relationship and designation.
- Selection of District Newspaper
 - Each January, the Board identifies and selects those newspapers to be designated for official school business, including advertisements and publication. It is recommended that LCC School designate the Laurel Advocate as the district newspaper.
- Nondiscrimination Compliance Coordinators
 - Each January, the Board identifies and selects those individuals who will serve in the following roles:
 - The Laurel-Concord-Coleridge School does not discriminate on the basis of sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected category in admission or access to, or treatment of employment, in its programs and activities.
 - The Coordinators designated to handle inquiries regarding complaints, grievance procedures or the application of these policies of nondiscrimination are:
 - Jeremy Christiansen (Title VI, Homeless Student Liaison, and Safe and Drug Free Schools and Communities);
 - Diane Hanel (Title IX); and
 - Alan Gottula (Section 504 of the Rehabilitation Act and the Americans with Disability Act).
- District Depository
 - Each January the Board must designate the bank(s) which can or will be utilized as depositories for district funds.
 - The Board approved a Sponsorship Agreement with Security Bank in January 2021 lasting through December 2025.
- Board Policies - 5000 Series (Students)
 - The Board has had the opportunity to review policies in the 5000 series (Students). The Policy Committee has met to also review these policies.
 - Only two (2) policies have proposed amendments for consideration:

- **Policy 5204 - Grading System** has proposed changes to align the grading scale with recently revised policy 5003 (Assignment of Students) as well as the Student and Family Handbook.
 - **Policy 5421 - Use of Restraints and Seclusion** is still under review and consideration by the administration and the Policy Committee is not included as part of the First Reading approval consideration.
- The Board member choosing to make the motion will need to read the number and name of each policy as noted in the recommended motion.
- The 5000 Series Policies are accessible on the District Website - Main Menu - District - Board of Education - Policies (link at bottom of page). Link here also - https://drive.google.com/drive/folders/1dXYkSKAqzU2m-0MuHtUo8CdOkRv2_0vv?usp=drive_link
- Activity Conference Membership
 - While our Lewis & Clark conference affiliation has overall been positive for our students and school communities, with numerous opportunities provided for students. However, during the past several years, we have grown increasingly concerned about a trend of school-size disparity within our conference that has, and likely will continue to impact those opportunities for our students.
 - In response, a group of eight (8) schools within our geographic region (3 from Lewis & Clark, 4 from Niobrara Valley, and 1 Independent) initiated discussion around a potential new activity conference using factors of school-size (enrollment) and geographic location.
 - The following would be member schools: Elkhorn Valley, Hartington-Newcastle, Laurel-Concord-Coleridge, Lutheran High Northeast, Neleigh-Oakdale, Plainview, Summerland, and West Holt.
 - Additionally, we have met individually with each of our high school coaches and activity sponsors about this topic and consideration of a potential transition to a newly formed conference and feedback has been universally positive.
 - Participation in the new activity conference would officially begin with the 2025-2026 school year. There are no restrictions on the part of the NSAA related to conference affiliation.
 - It would be important to note that our district would be interested in maintaining some of our existing scheduled matchups and rivalries with other regional schools as long as it aligns with our goal of maintaining opportunities for our students.

Discussion Items

- Organization of Board Committees for 2024
 - A copy of the 2023 committee assignments has been provided for your reference. The Board needs to identify committee assignments for this calendar year.
 - Please Note: Committees will need to maintain membership of 3 or less Board Members so as to not constitute a quorum during any meeting.
- Board Member Code of Ethics (Policy 8272)
 - Each January, Board members are provided a copy of the Code of Ethics (Policy 8272) to review.
- Conflict of Interest Statement

- Each January, Board members are provided a copy of the Conflict of Interest Statement from the Nebraska Accountability Commission. Please review, complete, sign and return to the Superintendent on or before the February Board meeting. Please let me know if you have any questions about this form.
- Student Member of the School Board for 2024-2025 Application Process
 - The Board should discuss the Student Member of the School Board position and give the Superintendent direction as to the continuation of this for the upcoming 2024-2025 school year. The Committee on American Civics has previously reviewed applications, conducted interviews and made a recommendation to the full Board regarding selection of a high school student for this role.
- School Construction Project
 - Project Schedule and Progress
 - The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, January 17th - 11:00 am
- District and Superintendent Goal Setting
 - I will provide a brief overview of our recent Board Work Session. Board members are encouraged to add to this discussion. I will also make note of the drafted Goals and Job Targets for the Superintendent that were discussed and agreed upon at that work session.

Correspondence

- Regular communication and updates from NASB and NRCSA have been included in monthly materials.
- The January 2024 Nebraska Department of Education Board Report is now available online at the following <https://www.education.ne.gov/boardreport/january-2024/>.
 - All State Board Reports are published online at: www.education.ne.gov/sbsummary.

Upcoming Meetings

- Classroom Visits/School Tour and Lunch with Students
 - Monday, February 12, 2024 (10:45 am - LCC Middle School/Coleridge)
- Regular Board of Education Meeting
 - Monday, February 12, 2024 (12:30 pm - LCC Middle School Conference Room/Coleridge)
- Committee Meetings to Schedule
 - Negotiations Committee
 - Date/Time - TBD
 - Policy Committee
 - Date/Time - TBD
 - Transportation, Buildings & Grounds
 - Date/Time - TBD

Regular; Processing Month 01/2024										
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	\$248,524.60	0.00	(\$248,524.60)	\$0.00	\$0.00	(\$248,524.60)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$223,659.32	0.00	(\$223,659.32)	\$0.00	\$0.00	(\$223,659.32)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$198,483.92	0.00	(\$198,483.92)	\$0.00	\$0.00	(\$198,483.92)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$4,952.16	0.00	(\$4,952.16)	\$0.00	\$0.00	(\$4,952.16)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$10,896.71	0.00	(\$10,896.71)	\$0.00	\$0.00	(\$10,896.71)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$7,118.11	0.00	(\$7,118.11)	\$0.00	\$0.00	(\$7,118.11)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,594.60	0.00	(\$7,594.60)	\$0.00	\$0.00	(\$7,594.60)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,371.24	0.00	(\$7,371.24)	\$0.00	\$0.00	(\$7,371.24)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,371.24	0.00	(\$7,371.24)	\$0.00	\$0.00	(\$7,371.24)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$64.05	0.00	(\$64.05)	\$0.00	\$0.00	(\$64.05)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$113.53	0.00	(\$113.53)	\$0.00	\$0.00	(\$113.53)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$1,771.27	0.00	(\$1,771.27)	\$0.00	\$0.00	(\$1,771.27)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$9,171.19	0.00	(\$9,171.19)	\$0.00	\$0.00	(\$9,171.19)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$8,770.13	0.00	(\$8,770.13)	\$0.00	\$0.00	(\$8,770.13)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$3,749.10	0.00	(\$3,749.10)	\$0.00	\$0.00	(\$3,749.10)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$186.57	0.00	(\$186.57)	\$0.00	\$0.00	(\$186.57)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$161.89	0.00	(\$161.89)	\$0.00	\$0.00	(\$161.89)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$477.43	0.00	(\$477.43)	\$0.00	\$0.00	(\$477.43)
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	\$39,441.50	0.00	(\$39,441.50)	\$0.00	\$0.00	(\$39,441.50)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$3,233.44	0.00	(\$3,233.44)	\$0.00	\$0.00	(\$3,233.44)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$15,802.28	0.00	(\$15,802.28)	\$0.00	\$0.00	(\$15,802.28)
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	\$3,623.12	0.00	(\$3,623.12)	\$0.00	\$0.00	(\$3,623.12)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$33,700.71	0.00	(\$33,700.71)	\$0.00	\$0.00	(\$33,700.71)

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01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$33,931.80	0.00	(\$33,931.80)	\$0.00	\$0.00	(\$33,931.80)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$41,527.85	0.00	(\$41,527.85)	\$0.00	\$0.00	(\$41,527.85)
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	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$24,550.50	0.00	(\$24,550.50)	\$0.00	\$0.00	(\$24,550.50)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$19,722.72	0.00	(\$19,722.72)	\$0.00	\$0.00	(\$19,722.72)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,877.37	0.00	(\$17,877.37)	\$0.00	\$0.00	(\$17,877.37)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$391.58	0.00	(\$391.58)	\$0.00	\$0.00	(\$391.58)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$831.45	0.00	(\$831.45)	\$0.00	\$0.00	(\$831.45)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$706.47	0.00	(\$706.47)	\$0.00	\$0.00	(\$706.47)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$701.62	0.00	(\$701.62)	\$0.00	\$0.00	(\$701.62)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$670.94	0.00	(\$670.94)	\$0.00	\$0.00	(\$670.94)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$286.77	0.00	(\$286.77)	\$0.00	\$0.00	(\$286.77)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,008.82	0.00	(\$1,008.82)	\$0.00	\$0.00	(\$1,008.82)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$761.36	0.00	(\$761.36)	\$0.00	\$0.00	(\$761.36)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$761.38	0.00	(\$761.38)	\$0.00	\$0.00	(\$761.38)
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	\$28,310.98	0.00	(\$28,310.98)	\$0.00	\$0.00	(\$28,310.98)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$22,397.21	0.00	(\$22,397.21)	\$0.00	\$0.00	(\$22,397.21)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$21,169.20	0.00	(\$21,169.20)	\$0.00	\$0.00	(\$21,169.20)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$507.61	0.00	(\$507.61)	\$0.00	\$0.00	(\$507.61)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,069.10	0.00	(\$1,069.10)	\$0.00	\$0.00	(\$1,069.10)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$745.93	0.00	(\$745.93)	\$0.00	\$0.00	(\$745.93)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$256.85	0.00	(\$256.85)	\$0.00	\$0.00	(\$256.85)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$371.74	0.00	(\$371.74)	\$0.00	\$0.00	(\$371.74)

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$29.07	0.00	(\$29.07)	\$0.00	\$0.00	(\$29.07)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,108.05	0.00	(\$1,108.05)	\$0.00	\$0.00	(\$1,108.05)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$793.97	0.00	(\$793.97)	\$0.00	\$0.00	(\$793.97)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$793.96	0.00	(\$793.96)	\$0.00	\$0.00	(\$793.96)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$37,315.24	0.00	(\$37,315.24)	\$0.00	\$0.00	(\$37,315.24)
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$34,577.64	0.00	(\$34,577.64)	\$0.00	\$0.00	(\$34,577.64)
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$24,050.84	0.00	(\$24,050.84)	\$0.00	\$0.00	(\$24,050.84)
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,983.32	0.00	(\$1,983.32)	\$0.00	\$0.00	(\$1,983.32)
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)
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	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)
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	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$16.66	0.00	(\$16.66)	\$0.00	\$0.00	(\$16.66)	
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$321.41	\$1,120.35	0.00	(\$1,120.35)	\$0.00	\$0.00	(\$1,120.35)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$31.44	\$420.51	0.00	(\$420.51)	\$0.00	\$0.00	(\$420.51)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$352.85	\$1,390.20	0.00	(\$1,390.20)	\$0.00	\$0.00	(\$1,390.20)	
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,541.36	0.00	(\$1,541.36)	\$0.00	\$0.00	(\$1,541.36)	
01 1100 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 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$1,348.29	\$3,618.81	0.00	(\$3,618.81)	\$0.00	\$0.00	(\$3,618.81)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$1,348.30	\$3,618.82	0.00	(\$3,618.82)	\$0.00	\$0.00	(\$3,618.82)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$6,292.03	\$8,562.55	0.00	(\$8,562.55)	\$0.00	\$0.00	(\$8,562.55)	
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$994.96	0.00	(\$994.96)	\$0.00	\$0.00	(\$994.96)	
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$211.80	0.00	(\$211.80)	\$0.00	\$0.00	(\$211.80)	
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$354.60	0.00	(\$354.60)	\$0.00	\$0.00	(\$354.60)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,475.51	0.00	(\$4,475.51)	\$0.00	\$0.00	(\$4,475.51)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$119.83	0.00	(\$119.83)	\$0.00	\$0.00	(\$119.83)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$626.53	\$2,026.09	0.00	(\$2,026.09)	\$0.00	\$0.00	(\$2,026.09)	
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$224.18	0.00	(\$224.18)	\$0.00	\$0.00	(\$224.18)	
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$122.99	0.00	(\$122.99)	\$0.00	\$0.00	(\$122.99)	
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$162.36	0.00	(\$162.36)	\$0.00	\$0.00	(\$162.36)	
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$239.80	\$4,378.21	0.00	(\$4,378.21)	\$0.00	\$0.00	(\$4,378.21)	
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)	
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,001.65	\$9,786.23	0.00	(\$9,786.23)	\$0.00	\$0.00	(\$9,786.23)	
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	\$130.46	0.00	(\$130.46)	\$0.00	\$0.00	(\$130.46)	
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	\$573.05	0.00	(\$573.05)	\$0.00	\$0.00	(\$573.05)	
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$533.22	\$1,334.46	0.00	(\$1,334.46)	\$0.00	\$0.00	(\$1,334.46)	
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$58.42	0.00	(\$58.42)	\$0.00	\$0.00	(\$58.42)	
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$12.60	0.00	(\$12.60)	\$0.00	\$0.00	(\$12.60)	
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$278.28	0.00	(\$278.28)	\$0.00	\$0.00	(\$278.28)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$23.98	\$81.29	0.00	(\$81.29)	\$0.00	\$0.00	(\$81.29)	
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$76.22	0.00	(\$76.22)	\$0.00	\$0.00	(\$76.22)	
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$8.79	\$175.91	0.00	(\$175.91)	\$0.00	\$0.00	(\$175.91)	

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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	\$1,537.06	\$2,975.07	0.00	(\$2,975.07)	\$0.00	\$0.00	(\$2,975.07)	
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$7,390.77	0.00	(\$7,390.77)	\$0.00	\$0.00	(\$7,390.77)	
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$200.28	\$3,573.40	0.00	(\$3,573.40)	\$0.00	\$0.00	(\$3,573.40)	
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	\$14,726.00	0.00	(\$14,726.00)	\$0.00	\$0.00	(\$14,726.00)	
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$3,207.33	0.00	(\$3,207.33)	\$0.00	\$0.00	(\$3,207.33)	
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	(\$1,936.97)	0.00	\$1,936.97	\$0.00	\$0.00	\$1,936.97	
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$588.34	0.00	(\$588.34)	\$0.00	\$0.00	(\$588.34)	
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,932.37	0.00	(\$3,932.37)	\$0.00	\$0.00	(\$3,932.37)	
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,024.05	0.00	(\$3,024.05)	\$0.00	\$0.00	(\$3,024.05)	
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$2,746.86	0.00	(\$2,746.86)	\$0.00	\$0.00	(\$2,746.86)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$696.55	\$4,904.87	0.00	(\$4,904.87)	\$0.00	\$0.00	(\$4,904.87)	
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$621.65	\$2,082.65	0.00	(\$2,082.65)	\$0.00	\$0.00	(\$2,082.65)	
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$277.77	\$1,146.90	0.00	(\$1,146.90)	\$0.00	\$0.00	(\$1,146.90)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,461.60	\$1,256,092.62	0.00	(\$1,256,092.62)	\$0.00	\$0.00	(\$1,256,092.62)	
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	

Regular; Processing Month 01/2024									
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	\$15,969.64	0.00	(\$15,969.64)	\$0.00	\$0.00	(\$15,969.64)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$5,324.10	0.00	(\$5,324.10)	\$0.00	\$0.00	(\$5,324.10)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.88	0.00	(\$110.88)	\$0.00	\$0.00	(\$110.88)
01 1190 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 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	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,305.89	0.00	(\$1,305.89)	\$0.00	\$0.00	(\$1,305.89)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$339.82	0.00	(\$339.82)	\$0.00	\$0.00	(\$339.82)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,577.44	0.00	(\$1,577.44)	\$0.00	\$0.00	(\$1,577.44)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$536.85	0.00	(\$536.85)	\$0.00	\$0.00	(\$536.85)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,253.16	0.00	(\$2,253.16)	\$0.00	\$0.00	(\$2,253.16)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$27,792.78	0.00	(\$27,792.78)	\$0.00	\$0.00	(\$27,792.78)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,979.68	0.00	(\$16,979.68)	\$0.00	\$0.00	(\$16,979.68)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$10,782.20	0.00	(\$10,782.20)	\$0.00	\$0.00	(\$10,782.20)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,639.32	0.00	(\$18,639.32)	\$0.00	\$0.00	(\$18,639.32)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$10,782.24	0.00	(\$10,782.24)	\$0.00	\$0.00	(\$10,782.24)

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,128.68	0.00	(\$18,128.68)	\$0.00	\$0.00	(\$18,128.68)	
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	\$19,511.94	0.00	(\$19,511.94)	\$0.00	\$0.00	(\$19,511.94)	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$12,660.92	0.00	(\$12,660.92)	\$0.00	\$0.00	(\$12,660.92)	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$38,950.14	0.00	(\$38,950.14)	\$0.00	\$0.00	(\$38,950.14)	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$20,328.34	0.00	(\$20,328.34)	\$0.00	\$0.00	(\$20,328.34)	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$25,868.80	0.00	(\$25,868.80)	\$0.00	\$0.00	(\$25,868.80)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$48.32	0.00	(\$48.32)	\$0.00	\$0.00	(\$48.32)	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$451.97	0.00	(\$451.97)	\$0.00	\$0.00	(\$451.97)	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$57.92	0.00	(\$57.92)	\$0.00	\$0.00	(\$57.92)	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,141.28	0.00	(\$1,141.28)	\$0.00	\$0.00	(\$1,141.28)	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$350.40	0.00	(\$350.40)	\$0.00	\$0.00	(\$350.40)	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,743.86	0.00	(\$2,743.86)	\$0.00	\$0.00	(\$2,743.86)	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$913.12	0.00	(\$913.12)	\$0.00	\$0.00	(\$913.12)	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,946.69	0.00	(\$1,946.69)	\$0.00	\$0.00	(\$1,946.69)	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$386.50	0.00	(\$386.50)	\$0.00	\$0.00	(\$386.50)	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$13,549.38	0.00	(\$13,549.38)	\$0.00	\$0.00	(\$13,549.38)	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,088.72	0.00	(\$1,088.72)	\$0.00	\$0.00	(\$1,088.72)	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$493.51	0.00	(\$493.51)	\$0.00	\$0.00	(\$493.51)	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$901.62	0.00	(\$901.62)	\$0.00	\$0.00	(\$901.62)	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$301.03	0.00	(\$301.03)	\$0.00	\$0.00	(\$301.03)	
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	\$379.95	0.00	(\$379.95)	\$0.00	\$0.00	(\$379.95)	
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	\$683.00	0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$194.04	0.00	(\$194.04)	\$0.00	\$0.00	(\$194.04)	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,083.00	0.00	(\$1,083.00)	\$0.00	\$0.00	(\$1,083.00)	
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$194.04	0.00	(\$194.04)	\$0.00	\$0.00	(\$194.04)	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$383.00	0.00	(\$383.00)	\$0.00	\$0.00	(\$383.00)	
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	\$8,926.84	0.00	(\$8,926.84)	\$0.00	\$0.00	(\$8,926.84)	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$162.35	0.00	(\$162.35)	\$0.00	\$0.00	(\$162.35)	
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,009.35	0.00	(\$9,009.35)	\$0.00	\$0.00	(\$9,009.35)	

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01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$162.26	0.00	(\$162.26)	\$0.00	\$0.00	(\$162.26)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$900.00	0.00	(\$900.00)	\$0.00	\$0.00	(\$900.00)	
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,902.07	0.00	(\$1,902.07)	\$0.00	\$0.00	(\$1,902.07)	
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	\$1,348.61	0.00	(\$1,348.61)	\$0.00	\$0.00	(\$1,348.61)	
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,043.22	0.00	(\$1,043.22)	\$0.00	\$0.00	(\$1,043.22)	
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,501.19	0.00	(\$1,501.19)	\$0.00	\$0.00	(\$1,501.19)	
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,043.22	0.00	(\$1,043.22)	\$0.00	\$0.00	(\$1,043.22)	
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,862.42	0.00	(\$1,862.42)	\$0.00	\$0.00	(\$1,862.42)	
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	\$1,493.61	0.00	(\$1,493.61)	\$0.00	\$0.00	(\$1,493.61)	
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,036.52	0.00	(\$1,036.52)	\$0.00	\$0.00	(\$1,036.52)	
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,848.11	0.00	(\$2,848.11)	\$0.00	\$0.00	(\$2,848.11)	
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$1,149.67	0.00	(\$1,149.67)	\$0.00	\$0.00	(\$1,149.67)	
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,999.07	0.00	(\$1,999.07)	\$0.00	\$0.00	(\$1,999.07)	
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$26.81	0.00	(\$26.81)	\$0.00	\$0.00	(\$26.81)	
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$209.90	0.00	(\$209.90)	\$0.00	\$0.00	(\$209.90)	
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.85	0.00	(\$69.85)	\$0.00	\$0.00	(\$69.85)	
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$148.90	0.00	(\$148.90)	\$0.00	\$0.00	(\$148.90)	
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$29.57	0.00	(\$29.57)	\$0.00	\$0.00	(\$29.57)	
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,036.53	0.00	(\$1,036.53)	\$0.00	\$0.00	(\$1,036.53)	
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$83.30	0.00	(\$83.30)	\$0.00	\$0.00	(\$83.30)	
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,744.69	0.00	(\$1,744.69)	\$0.00	\$0.00	(\$1,744.69)	
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,084.20	0.00	(\$1,084.20)	\$0.00	\$0.00	(\$1,084.20)	
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,888.87	0.00	(\$1,888.87)	\$0.00	\$0.00	(\$1,888.87)	
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,084.20	0.00	(\$1,084.20)	\$0.00	\$0.00	(\$1,084.20)	
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,828.56	0.00	(\$1,828.56)	\$0.00	\$0.00	(\$1,828.56)	

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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 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	\$1,976.10	0.00	(\$1,976.10)	\$0.00	\$0.00	(\$1,976.10)	
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,056.61	0.00	(\$1,056.61)	\$0.00	\$0.00	(\$1,056.61)	
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,853.90	0.00	(\$3,853.90)	\$0.00	\$0.00	(\$3,853.90)	
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,007.98	0.00	(\$2,007.98)	\$0.00	\$0.00	(\$2,007.98)	
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,553.63	0.00	(\$2,553.63)	\$0.00	\$0.00	(\$2,553.63)	
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	\$246.14	0.00	(\$246.14)	\$0.00	\$0.00	(\$246.14)	
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.45	0.00	(\$69.45)	\$0.00	\$0.00	(\$69.45)	
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$50.71	0.00	(\$50.71)	\$0.00	\$0.00	(\$50.71)	
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$31.26	0.00	(\$31.26)	\$0.00	\$0.00	(\$31.26)	
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$78.61	0.00	(\$78.61)	\$0.00	\$0.00	(\$78.61)	
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$79.88	0.00	(\$79.88)	\$0.00	\$0.00	(\$79.88)	
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/CAFE125 - 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/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,750.08	0.00	(\$2,750.08)	\$0.00	\$0.00	(\$2,750.08)	
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - 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/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,750.08	0.00	(\$2,750.08)	\$0.00	\$0.00	(\$2,750.08)	
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$5,833.32	0.00	(\$5,833.32)	\$0.00	\$0.00	(\$5,833.32)	
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - 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	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$5,203.70	0.00	(\$5,203.70)	\$0.00	\$0.00	(\$5,203.70)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,776.00	\$4,181.12	0.00	(\$4,181.12)	\$0.00	\$0.00	(\$4,181.12)
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)
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	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$307.61	0.00	(\$307.61)	\$0.00	\$0.00	(\$307.61)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$19,668.74	0.00	(\$19,668.74)	\$0.00	\$0.00	(\$19,668.74)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$79.99	0.00	(\$79.99)	\$0.00	\$0.00	(\$79.99)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$6.15	0.00	(\$6.15)	\$0.00	\$0.00	(\$6.15)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$210.97	\$1,890.72	0.00	(\$1,890.72)	\$0.00	\$0.00	(\$1,890.72)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$370.04	0.00	(\$370.04)	\$0.00	\$0.00	(\$370.04)
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 641 3 003 003	E-BOOKS	\$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	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$4,630.80	\$4,630.80	0.00	(\$4,630.80)	\$0.00	\$0.00	(\$4,630.80)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$6,617.77	\$326,686.56	0.00	(\$326,686.56)	\$0.00	\$0.00	(\$326,686.56)
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

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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
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	\$16,201.12	0.00	(\$16,201.12)	\$0.00	\$0.00	(\$16,201.12)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,314.44	0.00	(\$2,314.44)	\$0.00	\$0.00	(\$2,314.44)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,628.88	0.00	(\$4,628.88)	\$0.00	\$0.00	(\$4,628.88)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$3,522.00	0.00	(\$3,522.00)	\$0.00	\$0.00	(\$3,522.00)
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	\$4,994.71	0.00	(\$4,994.71)	\$0.00	\$0.00	(\$4,994.71)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$586.12	0.00	(\$586.12)	\$0.00	\$0.00	(\$586.12)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,172.24	0.00	(\$1,172.24)	\$0.00	\$0.00	(\$1,172.24)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,508.84	0.00	(\$1,508.84)	\$0.00	\$0.00	(\$1,508.84)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$177.04	0.00	(\$177.04)	\$0.00	\$0.00	(\$177.04)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$354.12	0.00	(\$354.12)	\$0.00	\$0.00	(\$354.12)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,948.21	0.00	(\$1,948.21)	\$0.00	\$0.00	(\$1,948.21)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$228.60	0.00	(\$228.60)	\$0.00	\$0.00	(\$228.60)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$457.24	0.00	(\$457.24)	\$0.00	\$0.00	(\$457.24)
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

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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 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	
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 & DEVEOPMENT SVCS	\$0.00	\$0.00	\$123.33	0.00	(\$123.33)	\$0.00	\$0.00	(\$123.33)	
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)	
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.34	0.00	(\$73.34)	\$0.00	\$0.00	(\$73.34)	
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	\$441.33	0.00	(\$441.33)	\$0.00	\$0.00	(\$441.33)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$375.29	0.00	(\$375.29)	\$0.00	\$0.00	(\$375.29)	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$40.39	\$335.52	0.00	(\$335.52)	\$0.00	\$0.00	(\$335.52)	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$89.10	\$89.10	0.00	(\$89.10)	\$0.00	\$0.00	(\$89.10)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$129.49	\$39,604.80	0.00	(\$39,604.80)	\$0.00	\$0.00	(\$39,604.80)	
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	

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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	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$23,562.36	0.00	(\$23,562.36)	\$0.00	\$0.00	(\$23,562.36)	
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$341.00	\$1,645.55	0.00	(\$1,645.55)	\$0.00	\$0.00	(\$1,645.55)	
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$341.00	\$1,645.54	0.00	(\$1,645.54)	\$0.00	\$0.00	(\$1,645.54)	
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$341.00	\$1,374.44	0.00	(\$1,374.44)	\$0.00	\$0.00	(\$1,374.44)	
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	\$1,023.00	\$28,227.89	0.00	(\$28,227.89)	\$0.00	\$0.00	(\$28,227.89)	
2131	HEALTH SERVICES - SPED SCHOOL AGE									
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$8,343.75	0.00	(\$8,343.75)	\$0.00	\$0.00	(\$8,343.75)	
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$8,343.75	0.00	(\$8,343.75)	\$0.00	\$0.00	(\$8,343.75)	
2140	PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,049.43	0.00	(\$10,049.43)	\$0.00	\$0.00	(\$10,049.43)	
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	\$768.78	0.00	(\$768.78)	\$0.00	\$0.00	(\$768.78)	
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$992.67	0.00	(\$992.67)	\$0.00	\$0.00	(\$992.67)	
01 2140 281 0 000 000	HEALTH BEN/CAFÉ125 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$613.08	0.00	(\$613.08)	\$0.00	\$0.00	(\$613.08)	

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01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$157.80	0.00	(\$157.80)	\$0.00	\$0.00	(\$157.80)	
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$12,581.76	0.00	(\$12,581.76)	\$0.00	\$0.00	(\$12,581.76)	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,399.28	0.00	(\$13,399.28)	\$0.00	\$0.00	(\$13,399.28)	
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,152.75	0.00	(\$1,152.75)	\$0.00	\$0.00	(\$1,152.75)	
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,329.48	0.00	(\$1,329.48)	\$0.00	\$0.00	(\$1,329.48)	
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,609.40	0.00	(\$1,609.40)	\$0.00	\$0.00	(\$1,609.40)	
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$14,140.62	0.00	(\$14,140.62)	\$0.00	\$0.00	(\$14,140.62)	
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	\$31,691.53	0.00	(\$31,691.53)	\$0.00	\$0.00	(\$31,691.53)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE									
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,065.52	0.00	(\$21,065.52)	\$0.00	\$0.00	(\$21,065.52)	
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$479.16	0.00	(\$479.16)	\$0.00	\$0.00	(\$479.16)	
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	\$1,894.37	0.00	(\$1,894.37)	\$0.00	\$0.00	(\$1,894.37)	
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,128.13	0.00	(\$2,128.13)	\$0.00	\$0.00	(\$2,128.13)	
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,218.80	0.00	(\$3,218.80)	\$0.00	\$0.00	(\$3,218.80)	
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$549.00	0.00	(\$549.00)	\$0.00	\$0.00	(\$549.00)	
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$398.24	0.00	(\$398.24)	\$0.00	\$0.00	(\$398.24)	
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 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$567.48	0.00	(\$567.48)	\$0.00	\$0.00	(\$567.48)	
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$1,502.82	0.00	(\$1,502.82)	\$0.00	\$0.00	(\$1,502.82)	
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$305.00	0.00	(\$305.00)	\$0.00	\$0.00	(\$305.00)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$32,108.52	0.00	(\$32,108.52)	\$0.00	\$0.00	(\$32,108.52)	
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	

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2161 OCCUPATIONAL SVCS-SPED SCHOOLAGE											
01	2161	340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,388.75	\$5,552.50	0.00	(\$5,552.50)	\$0.00	\$0.00	(\$5,552.50)
01	2161	591 0 000 000	PURCHASED SVCS- ESUS O.T. SA	\$0.00	\$0.00	\$1,861.93	0.00	(\$1,861.93)	\$0.00	\$0.00	(\$1,861.93)
2161 OCCUPATIONAL SVCS-SPED SCHOOLAGE				\$0.00	\$1,388.75	\$7,414.43	0.00	(\$7,414.43)	\$0.00	\$0.00	(\$7,414.43)
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	\$880.00	\$3,153.75	0.00	(\$3,153.75)	\$0.00	\$0.00	(\$3,153.75)
01	2171	591 0 000 000	PURCHASED SVCS- ESUS P. T. SA	\$0.00	\$0.00	\$1,339.50	0.00	(\$1,339.50)	\$0.00	\$0.00	(\$1,339.50)
2171 PHYSICAL THERAPY SVCS-SPED SCHOOLAGE				\$0.00	\$880.00	\$4,493.25	0.00	(\$4,493.25)	\$0.00	\$0.00	(\$4,493.25)
2181 VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE											
01	2181	591 0 000 000	PURCHASED SVCS- ESUS VISUAL IMPAIRED SA	\$0.00	\$0.00	\$2,678.00	0.00	(\$2,678.00)	\$0.00	\$0.00	(\$2,678.00)
2181 VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE				\$0.00	\$0.00	\$2,678.00	0.00	(\$2,678.00)	\$0.00	\$0.00	(\$2,678.00)
2190 OTHER PUPIL SUPPORT SERV											
01	2190	130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$186.98	0.00	(\$186.98)	\$0.00	\$0.00	(\$186.98)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01	2190	150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$21,114.42	0.00	(\$21,114.42)	\$0.00	\$0.00	(\$21,114.42)
01	2190	150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01	2190	150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$6,401.65	0.00	(\$6,401.65)	\$0.00	\$0.00	(\$6,401.65)
01	2190	152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01	2190	152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)
01	2190	152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$171.37	0.00	(\$171.37)	\$0.00	\$0.00	(\$171.37)
01	2190	210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4.76	0.00	(\$4.76)	\$0.00	\$0.00	(\$4.76)
01	2190	210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.73	0.00	(\$20.73)	\$0.00	\$0.00	(\$20.73)
01	2190	210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$20.74	0.00	(\$20.74)	\$0.00	\$0.00	(\$20.74)
01	2190	210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	2190	212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00	(\$30.16)
01	2190	212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00	(\$30.16)
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	\$32.81	0.00	(\$32.81)	\$0.00	\$0.00	(\$32.81)

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01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,594.90	0.00	(\$1,594.90)	\$0.00	\$0.00	(\$1,594.90)	
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$30.37	0.00	(\$30.37)	\$0.00	\$0.00	(\$30.37)	
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$489.73	0.00	(\$489.73)	\$0.00	\$0.00	(\$489.73)	
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$36.30	0.00	(\$36.30)	\$0.00	\$0.00	(\$36.30)	
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$63.04	0.00	(\$63.04)	\$0.00	\$0.00	(\$63.04)	
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$13.05	0.00	(\$13.05)	\$0.00	\$0.00	(\$13.05)	
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18.47	0.00	(\$18.47)	\$0.00	\$0.00	(\$18.47)	
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,041.42	0.00	(\$1,041.42)	\$0.00	\$0.00	(\$1,041.42)	
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39.52	0.00	(\$39.52)	\$0.00	\$0.00	(\$39.52)	
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$481.02	0.00	(\$481.02)	\$0.00	\$0.00	(\$481.02)	
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$49.33	0.00	(\$49.33)	\$0.00	\$0.00	(\$49.33)	
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$64.22	0.00	(\$64.22)	\$0.00	\$0.00	(\$64.22)	
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$16.93	0.00	(\$16.93)	\$0.00	\$0.00	(\$16.93)	
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 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 2190 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 2190 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 2190 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 2190 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 2190 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 2190 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 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$393.00	\$677.60	0.00	(\$677.60)	\$0.00	\$0.00	(\$677.60)	
01 2190 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 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$393.00	\$677.60	0.00	(\$677.60)	\$0.00	\$0.00	(\$677.60)	
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$31.73	0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$786.00	\$35,339.01	0.00	(\$35,339.01)	\$0.00	\$0.00	(\$35,339.01)	
2211 SCHOOL IMPROVEMENT										
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	\$25.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 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 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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2212	INST STAFF TRNG AND CURR DEV		\$0.00	\$25.00	\$960.00	0.00	(\$960.00)	\$0.00	\$0.00	(\$960.00)
2220	SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,557.88	0.00	(\$7,557.88)	\$0.00	\$0.00	(\$7,557.88)
01 2220 111 2 002 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,557.88	0.00	(\$7,557.88)	\$0.00	\$0.00	(\$7,557.88)
01 2220 111 3 003 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,778.92	0.00	(\$3,778.92)	\$0.00	\$0.00	(\$3,778.92)
01 2220 112 1 001 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,369.63	0.00	(\$4,369.63)	\$0.00	\$0.00	(\$4,369.63)
01 2220 112 2 002 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,369.63	0.00	(\$4,369.63)	\$0.00	\$0.00	(\$4,369.63)
01 2220 112 3 003 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$11,538.62	0.00	(\$11,538.62)	\$0.00	\$0.00	(\$11,538.62)
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	\$420.00	0.00	(\$420.00)	\$0.00	\$0.00	(\$420.00)
01 2220 132 1 001 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$76.58	0.00	(\$76.58)	\$0.00	\$0.00	(\$76.58)
01 2220 132 2 002 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$76.58	0.00	(\$76.58)	\$0.00	\$0.00	(\$76.58)
01 2220 132 3 003 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$193.60	0.00	(\$193.60)	\$0.00	\$0.00	(\$193.60)
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	\$2,381.96	0.00	(\$2,381.96)	\$0.00	\$0.00	(\$2,381.96)
01 2220 211 2 002 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,381.96	0.00	(\$2,381.96)	\$0.00	\$0.00	(\$2,381.96)
01 2220 211 3 003 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,190.96	0.00	(\$1,190.96)	\$0.00	\$0.00	(\$1,190.96)
01 2220 212 1 001 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$980.43	0.00	(\$980.43)	\$0.00	\$0.00	(\$980.43)
01 2220 212 2 002 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$980.43	0.00	(\$980.43)	\$0.00	\$0.00	(\$980.43)
01 2220 221 1 001 000		SOCIAL SECURITY	\$0.00	\$0.00	\$578.20	0.00	(\$578.20)	\$0.00	\$0.00	(\$578.20)
01 2220 221 2 002 000		SOCIAL SECURITY	\$0.00	\$0.00	\$578.20	0.00	(\$578.20)	\$0.00	\$0.00	(\$578.20)
01 2220 221 3 003 000		SOCIAL SECURITY	\$0.00	\$0.00	\$289.04	0.00	(\$289.04)	\$0.00	\$0.00	(\$289.04)
01 2220 222 1 001 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$337.64	0.00	(\$337.64)	\$0.00	\$0.00	(\$337.64)
01 2220 222 2 002 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$337.64	0.00	(\$337.64)	\$0.00	\$0.00	(\$337.64)
01 2220 222 3 003 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$882.37	0.00	(\$882.37)	\$0.00	\$0.00	(\$882.37)
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	\$32.13	0.00	(\$32.13)	\$0.00	\$0.00	(\$32.13)

Regular; Processing Month 01/2024										
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 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$746.56	0.00	(\$746.56)	\$0.00	\$0.00	(\$746.56)	
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$746.56	0.00	(\$746.56)	\$0.00	\$0.00	(\$746.56)	
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$373.24	0.00	(\$373.24)	\$0.00	\$0.00	(\$373.24)	
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$439.19	0.00	(\$439.19)	\$0.00	\$0.00	(\$439.19)	
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$439.19	0.00	(\$439.19)	\$0.00	\$0.00	(\$439.19)	
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,158.87	0.00	(\$1,158.87)	\$0.00	\$0.00	(\$1,158.87)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$13.10	\$75.98	0.00	(\$75.98)	\$0.00	\$0.00	(\$75.98)	
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$13.10	\$75.98	0.00	(\$75.98)	\$0.00	\$0.00	(\$75.98)	
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$13.10	\$83.84	0.00	(\$83.84)	\$0.00	\$0.00	(\$83.84)	
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	\$0.00	\$134.54	0.00	(\$134.54)	\$0.00	\$0.00	(\$134.54)	
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$208.88	0.00	(\$208.88)	\$0.00	\$0.00	(\$208.88)	
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$618.45	\$618.45	0.00	(\$618.45)	\$0.00	\$0.00	(\$618.45)	
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$618.45	\$1,202.01	0.00	(\$1,202.01)	\$0.00	\$0.00	(\$1,202.01)	
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$497.30	0.00	(\$497.30)	\$0.00	\$0.00	(\$497.30)	
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	

Regular; Processing Month 01/2024										
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 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	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)	
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.86	0.00	(\$1,378.86)	\$0.00	\$0.00	(\$1,378.86)	
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)	
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	
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	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)	
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	\$1,276.20	\$61,862.43	0.00	(\$61,862.43)	\$0.00	\$0.00	(\$61,862.43)	
2230 INSTRUCTION-RELATED TECHNOLOGY										
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,223.23	\$10,154.78	0.00	(\$10,154.78)	\$0.00	\$0.00	(\$10,154.78)	
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,223.23	\$10,154.77	0.00	(\$10,154.77)	\$0.00	\$0.00	(\$10,154.77)	
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,223.24	\$10,154.81	0.00	(\$10,154.81)	\$0.00	\$0.00	(\$10,154.81)	
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$6,669.70	\$30,464.36	0.00	(\$30,464.36)	\$0.00	\$0.00	(\$30,464.36)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$2,502.00	0.00	(\$2,502.00)	\$0.00	\$0.00	(\$2,502.00)	
01 2310 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 2310 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 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$0.00	\$59,315.00	0.00	(\$59,315.00)	\$0.00	\$0.00	(\$59,315.00)	
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	\$1,768.73	0.00	(\$1,768.73)	\$0.00	\$0.00	(\$1,768.73)	
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$4,616.00	\$4,616.00	0.00	(\$4,616.00)	\$0.00	\$0.00	(\$4,616.00)	

Regular; Processing Month 01/2024										
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 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$262.40	0.00	(\$262.40)	\$0.00	\$0.00	(\$262.40)	
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,407.63	\$6,467.16	0.00	(\$6,467.16)	\$0.00	\$0.00	(\$6,467.16)	
2310	BOARD OF EDUCATION	\$0.00	\$6,023.63	\$74,931.29	0.00	(\$74,931.29)	\$0.00	\$0.00	(\$74,931.29)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT									
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$46,482.32	0.00	(\$46,482.32)	\$0.00	\$0.00	(\$46,482.32)	
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,189.77	0.00	(\$16,189.77)	\$0.00	\$0.00	(\$16,189.77)	
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	\$74.01	0.00	(\$74.01)	\$0.00	\$0.00	(\$74.01)	
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,011.91	0.00	(\$7,011.91)	\$0.00	\$0.00	(\$7,011.91)	
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	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
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	\$9,076.40	0.00	(\$9,076.40)	\$0.00	\$0.00	(\$9,076.40)	
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	\$1,747.87	0.00	(\$1,747.87)	\$0.00	\$0.00	(\$1,747.87)	
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$3,468.13	0.00	(\$3,468.13)	\$0.00	\$0.00	(\$3,468.13)	
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	\$2,299.12	0.00	(\$2,299.12)	\$0.00	\$0.00	(\$2,299.12)	
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$4,601.32	0.00	(\$4,601.32)	\$0.00	\$0.00	(\$4,601.32)	
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	\$394.00	0.00	(\$394.00)	\$0.00	\$0.00	(\$394.00)	
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$596.71	\$1,004.84	0.00	(\$1,004.84)	\$0.00	\$0.00	(\$1,004.84)	
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,435.78	0.00	(\$1,435.78)	\$0.00	\$0.00	(\$1,435.78)	
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$67.45	\$604.66	0.00	(\$604.66)	\$0.00	\$0.00	(\$604.66)	
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)	
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$21.29	\$250.33	0.00	(\$250.33)	\$0.00	\$0.00	(\$250.33)	
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	

Regular; Processing Month 01/2024										
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 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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,069.73	0.00	(\$1,069.73)	\$0.00	\$0.00	(\$1,069.73)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$685.45	\$95,949.19	0.00	(\$95,949.19)	\$0.00	\$0.00	(\$95,949.19)	
2330	DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$2,800.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2330	DISTRICT LEGAL SERVICES	\$0.00	\$2,800.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2410	OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,536.37	0.00	(\$17,536.37)	\$0.00	\$0.00	(\$17,536.37)	
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$15,377.49	0.00	(\$15,377.49)	\$0.00	\$0.00	(\$15,377.49)	
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,271.60	0.00	(\$14,271.60)	\$0.00	\$0.00	(\$14,271.60)	
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,500.00	0.00	(\$28,500.00)	\$0.00	\$0.00	(\$28,500.00)	
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,500.00	0.00	(\$28,500.00)	\$0.00	\$0.00	(\$28,500.00)	
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,500.00	0.00	(\$28,500.00)	\$0.00	\$0.00	(\$28,500.00)	
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$168.34	0.00	(\$168.34)	\$0.00	\$0.00	(\$168.34)	
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$496.62	0.00	(\$496.62)	\$0.00	\$0.00	(\$496.62)	
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$337.24	0.00	(\$337.24)	\$0.00	\$0.00	(\$337.24)	
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,613.81	0.00	(\$4,613.81)	\$0.00	\$0.00	(\$4,613.81)	
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,068.67	0.00	(\$2,068.67)	\$0.00	\$0.00	(\$2,068.67)	
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$708.68	0.00	(\$708.68)	\$0.00	\$0.00	(\$708.68)	
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	
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	\$3,218.80	0.00	(\$3,218.80)	\$0.00	\$0.00	(\$3,218.80)	
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,076.40	0.00	(\$9,076.40)	\$0.00	\$0.00	(\$9,076.40)	
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,933.60	0.00	(\$5,933.60)	\$0.00	\$0.00	(\$5,933.60)	
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,076.40	0.00	(\$9,076.40)	\$0.00	\$0.00	(\$9,076.40)	
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,707.35	0.00	(\$1,707.35)	\$0.00	\$0.00	(\$1,707.35)	
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,372.62	0.00	(\$1,372.62)	\$0.00	\$0.00	(\$1,372.62)	
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,159.52	0.00	(\$1,159.52)	\$0.00	\$0.00	(\$1,159.52)	
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,111.31	0.00	(\$2,111.31)	\$0.00	\$0.00	(\$2,111.31)	

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01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,357.42	0.00	(\$2,357.42)	\$0.00	\$0.00	(\$2,357.42)	
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,195.56	0.00	(\$2,195.56)	\$0.00	\$0.00	(\$2,195.56)	
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,194.92	0.00	(\$2,194.92)	\$0.00	\$0.00	(\$2,194.92)	
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,772.35	0.00	(\$1,772.35)	\$0.00	\$0.00	(\$1,772.35)	
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,501.65	0.00	(\$1,501.65)	\$0.00	\$0.00	(\$1,501.65)	
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,825.04	0.00	(\$2,825.04)	\$0.00	\$0.00	(\$2,825.04)	
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,834.92	0.00	(\$2,834.92)	\$0.00	\$0.00	(\$2,834.92)	
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,815.16	0.00	(\$2,815.16)	\$0.00	\$0.00	(\$2,815.16)	
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 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,142.80	0.00	(\$3,142.80)	\$0.00	\$0.00	(\$3,142.80)	
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$409.00	0.00	(\$409.00)	\$0.00	\$0.00	(\$409.00)	
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	\$62.89	0.00	(\$62.89)	\$0.00	\$0.00	(\$62.89)	
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$46.22	0.00	(\$46.22)	\$0.00	\$0.00	(\$46.22)	
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$21.57	\$97.75	0.00	(\$97.75)	\$0.00	\$0.00	(\$97.75)	
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$446.74	0.00	(\$446.74)	\$0.00	\$0.00	(\$446.74)	
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$16.49	0.00	(\$16.49)	\$0.00	\$0.00	(\$16.49)	
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$242.65	0.00	(\$242.65)	\$0.00	\$0.00	(\$242.65)	
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	

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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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$20.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$105.00	0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)
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	\$41.57	\$199,251.38	0.00	(\$199,251.38)	\$0.00	\$0.00	(\$199,251.38)
2490 SCHOOL ADMINISTRATION-OTHER									
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,333.32	0.00	(\$22,333.32)	\$0.00	\$0.00	(\$22,333.32)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,695.33	0.00	(\$6,695.33)	\$0.00	\$0.00	(\$6,695.33)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,725.82	0.00	(\$1,725.82)	\$0.00	\$0.00	(\$1,725.82)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,215.92	0.00	(\$2,215.92)	\$0.00	\$0.00	(\$2,215.92)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 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 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$269.37	0.00	(\$269.37)	\$0.00	\$0.00	(\$269.37)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$4,637.99	0.00	(\$4,637.99)	\$0.00	\$0.00	(\$4,637.99)
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$38,246.75	0.00	(\$38,246.75)	\$0.00	\$0.00	(\$38,246.75)
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

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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	\$37,925.49	0.00	(\$37,925.49)	\$0.00	\$0.00	(\$37,925.49)	
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$10,002.16	0.00	(\$10,002.16)	\$0.00	\$0.00	(\$10,002.16)	
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	\$15,883.70	0.00	(\$15,883.70)	\$0.00	\$0.00	(\$15,883.70)	
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	\$3,439.83	0.00	(\$3,439.83)	\$0.00	\$0.00	(\$3,439.83)	
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	\$4,571.03	0.00	(\$4,571.03)	\$0.00	\$0.00	(\$4,571.03)	
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$17,700.00	0.00	(\$17,700.00)	\$0.00	\$0.00	(\$17,700.00)	
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$125.76	\$125.76	0.00	(\$125.76)	\$0.00	\$0.00	(\$125.76)	
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$797.03	0.00	(\$797.03)	\$0.00	\$0.00	(\$797.03)	
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$796.02	0.00	(\$796.02)	\$0.00	\$0.00	(\$796.02)	
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$665.00	0.00	(\$665.00)	\$0.00	\$0.00	(\$665.00)	
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,128.75	\$1,128.75	0.00	(\$1,128.75)	\$0.00	\$0.00	(\$1,128.75)	
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$30.50	\$1,168.59	0.00	(\$1,168.59)	\$0.00	\$0.00	(\$1,168.59)	
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$30.50	\$1,163.57	0.00	(\$1,163.57)	\$0.00	\$0.00	(\$1,163.57)	
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$30.50	\$1,163.64	0.00	(\$1,163.64)	\$0.00	\$0.00	(\$1,163.64)	
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$79.18	\$985.37	0.00	(\$985.37)	\$0.00	\$0.00	(\$985.37)	
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$79.18	\$985.35	0.00	(\$985.35)	\$0.00	\$0.00	(\$985.35)	
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$442.14	\$2,206.82	0.00	(\$2,206.82)	\$0.00	\$0.00	(\$2,206.82)	
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	\$4,765.07	\$8,630.24	0.00	(\$8,630.24)	\$0.00	\$0.00	(\$8,630.24)	
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$4,765.07	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	

Regular; Processing Month 01/2024										
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 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$4,765.06	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	
01 2510 531 1 001 000	POSTAGE	\$0.00	\$3.80	\$177.74	0.00	(\$177.74)	\$0.00	\$0.00	(\$177.74)	
01 2510 531 2 002 000	POSTAGE	\$0.00	\$3.80	\$160.15	0.00	(\$160.15)	\$0.00	\$0.00	(\$160.15)	
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$387.36	0.00	(\$387.36)	\$0.00	\$0.00	(\$387.36)	
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$322.22	\$5,378.57	0.00	(\$5,378.57)	\$0.00	\$0.00	(\$5,378.57)	
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$322.22	\$5,378.53	0.00	(\$5,378.53)	\$0.00	\$0.00	(\$5,378.53)	
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$322.23	\$5,378.58	0.00	(\$5,378.58)	\$0.00	\$0.00	(\$5,378.58)	
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$150.31	\$378.24	0.00	(\$378.24)	\$0.00	\$0.00	(\$378.24)	
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$139.31	\$287.23	0.00	(\$287.23)	\$0.00	\$0.00	(\$287.23)	
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$139.32	\$530.67	0.00	(\$530.67)	\$0.00	\$0.00	(\$530.67)	
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$7,700.00	0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)	
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	\$1,339.00	0.00	(\$1,339.00)	\$0.00	\$0.00	(\$1,339.00)	
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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$15.94	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)	
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$15.94	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)	
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$31.88	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)	
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$18,106.68	\$153,838.64	0.00	(\$153,838.64)	\$0.00	\$0.00	(\$153,838.64)	
2610	OPERATION OF PLANT									
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,948.15	0.00	(\$17,948.15)	\$0.00	\$0.00	(\$17,948.15)	
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,675.66	0.00	(\$17,675.66)	\$0.00	\$0.00	(\$17,675.66)	
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$33,969.36	0.00	(\$33,969.36)	\$0.00	\$0.00	(\$33,969.36)	

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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 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,665.90	0.00	(\$6,665.90)	\$0.00	\$0.00	(\$6,665.90)	
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,474.71	0.00	(\$6,474.71)	\$0.00	\$0.00	(\$6,474.71)	
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,983.77	0.00	(\$6,983.77)	\$0.00	\$0.00	(\$6,983.77)	
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,488.59	0.00	(\$2,488.59)	\$0.00	\$0.00	(\$2,488.59)	
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,466.57	0.00	(\$2,466.57)	\$0.00	\$0.00	(\$2,466.57)	
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,946.96	0.00	(\$3,946.96)	\$0.00	\$0.00	(\$3,946.96)	
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,770.40	0.00	(\$1,770.40)	\$0.00	\$0.00	(\$1,770.40)	
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,737.74	0.00	(\$1,737.74)	\$0.00	\$0.00	(\$1,737.74)	
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,037.56	0.00	(\$3,037.56)	\$0.00	\$0.00	(\$3,037.56)	
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,409.66	0.00	(\$2,409.66)	\$0.00	\$0.00	(\$2,409.66)	
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,363.93	0.00	(\$2,363.93)	\$0.00	\$0.00	(\$2,363.93)	
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,045.29	0.00	(\$4,045.29)	\$0.00	\$0.00	(\$4,045.29)	
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	\$295.08	\$2,782.18	0.00	(\$2,782.18)	\$0.00	\$0.00	(\$2,782.18)	
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$295.07	\$2,782.15	0.00	(\$2,782.15)	\$0.00	\$0.00	(\$2,782.15)	
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$104.15	\$447.60	0.00	(\$447.60)	\$0.00	\$0.00	(\$447.60)	
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$992.20	0.00	(\$992.20)	\$0.00	\$0.00	(\$992.20)	
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$689.80	0.00	(\$689.80)	\$0.00	\$0.00	(\$689.80)	
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$1,001.86	0.00	(\$1,001.86)	\$0.00	\$0.00	(\$1,001.86)	
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	
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$64.12	\$320.56	0.00	(\$320.56)	\$0.00	\$0.00	(\$320.56)	

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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 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.12	\$320.56	0.00	(\$320.56)	\$0.00	\$0.00	(\$320.56)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.13	\$320.57	0.00	(\$320.57)	\$0.00	\$0.00	(\$320.57)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.66	0.00	(\$35,220.66)	\$0.00	\$0.00	(\$35,220.66)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
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	\$936.03	\$16,736.52	0.00	(\$16,736.52)	\$0.00	\$0.00	(\$16,736.52)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$649.08	\$13,402.98	0.00	(\$13,402.98)	\$0.00	\$0.00	(\$13,402.98)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,128.66	\$5,394.70	0.00	(\$5,394.70)	\$0.00	\$0.00	(\$5,394.70)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,931.48	\$33,438.57	0.00	(\$33,438.57)	\$0.00	\$0.00	(\$33,438.57)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,931.48	\$33,438.53	0.00	(\$33,438.53)	\$0.00	\$0.00	(\$33,438.53)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,189.76	\$20,429.41	0.00	(\$20,429.41)	\$0.00	\$0.00	(\$20,429.41)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$564.54	0.00	(\$564.54)	\$0.00	\$0.00	(\$564.54)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$37.49	0.00	(\$37.49)	\$0.00	\$0.00	(\$37.49)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,955.56	\$352,746.47	0.00	(\$352,746.47)	\$0.00	\$0.00	(\$352,746.47)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2620 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 2620 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 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$132.25	\$252.96	0.00	(\$252.96)	\$0.00	\$0.00	(\$252.96)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$132.24	\$234.24	0.00	(\$234.24)	\$0.00	\$0.00	(\$234.24)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$176.60	\$1,528.93	0.00	(\$1,528.93)	\$0.00	\$0.00	(\$1,528.93)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.67	0.00	(\$8,527.67)	\$0.00	\$0.00	(\$8,527.67)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.66	0.00	(\$8,527.66)	\$0.00	\$0.00	(\$8,527.66)

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01 2620 431 3 003 000	NON- TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$13,129.67	0.00	(\$13,129.67)	\$0.00	\$0.00	(\$13,129.67)	
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$441.09	\$33,401.13	0.00	(\$33,401.13)	\$0.00	\$0.00	(\$33,401.13)	
2630 CARE & UPKEEP GROUNDS										
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$975.00	0.00	(\$975.00)	\$0.00	\$0.00	(\$975.00)	
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$975.00	0.00	(\$975.00)	\$0.00	\$0.00	(\$975.00)	
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)	
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)	
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	\$0.00	\$6,390.84	0.00	(\$6,390.84)	\$0.00	\$0.00	(\$6,390.84)	
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,344.76	0.00	(\$6,344.76)	\$0.00	\$0.00	(\$6,344.76)	
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2630 CARE & UPKEEP GROUNDS		\$0.00	\$0.00	\$16,565.60	0.00	(\$16,565.60)	\$0.00	\$0.00	(\$16,565.60)	
2640 CARE/UPKEEP OF EQUIPMENT										
01 2640 431 1 001 000	NON- TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$992.10	0.00	(\$992.10)	\$0.00	\$0.00	(\$992.10)	
01 2640 431 2 002 000	NON- TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$992.10	0.00	(\$992.10)	\$0.00	\$0.00	(\$992.10)	
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 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2640 CARE/UPKEEP OF EQUIPMENT		\$0.00	\$0.00	\$4,084.20	0.00	(\$4,084.20)	\$0.00	\$0.00	(\$4,084.20)	

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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	
2650	VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$130.00	\$6,820.43	0.00	(\$6,820.43)	\$0.00	\$0.00	(\$6,820.43)	
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	\$447.20	\$3,371.98	0.00	(\$3,371.98)	\$0.00	\$0.00	(\$3,371.98)	
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	\$18.81	0.00	(\$18.81)	\$0.00	\$0.00	(\$18.81)	
2650	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$577.20	\$10,211.22	0.00	(\$10,211.22)	\$0.00	\$0.00	(\$10,211.22)	
2660	SCHOOL SECURITY									
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	
2670	SCHOOL SAFETY									
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$880.74	\$1,035.09	0.00	(\$1,035.09)	\$0.00	\$0.00	(\$1,035.09)	
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$540.55	0.00	(\$540.55)	\$0.00	\$0.00	(\$540.55)	
2670	SCHOOL SAFETY	\$0.00	\$880.74	\$3,920.64	0.00	(\$3,920.64)	\$0.00	\$0.00	(\$3,920.64)	
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$52,691.40	0.00	(\$52,691.40)	\$0.00	\$0.00	(\$52,691.40)	
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,555.52	0.00	(\$1,555.52)	\$0.00	\$0.00	(\$1,555.52)	
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,160.47	0.00	(\$6,160.47)	\$0.00	\$0.00	(\$6,160.47)	
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,876.27	0.00	(\$1,876.27)	\$0.00	\$0.00	(\$1,876.27)	
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,339.17	0.00	(\$4,339.17)	\$0.00	\$0.00	(\$4,339.17)	
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,394.03	0.00	(\$5,394.03)	\$0.00	\$0.00	(\$5,394.03)	
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	\$17.69	0.00	(\$17.69)	\$0.00	\$0.00	(\$17.69)	
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	

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01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$331.50	\$2,358.40	0.00	(\$2,358.40)	\$0.00	\$0.00	(\$2,358.40)	
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	\$330.00	\$35,182.00	0.00	(\$35,182.00)	\$0.00	\$0.00	(\$35,182.00)	
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$64.95	\$613.62	0.00	(\$613.62)	\$0.00	\$0.00	(\$613.62)	
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$3,460.83	\$23,476.38	0.00	(\$23,476.38)	\$0.00	\$0.00	(\$23,476.38)	
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$119,741.11	0.00	(\$119,741.11)	\$0.00	\$0.00	(\$119,741.11)	
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	\$132.00	\$162.00	0.00	(\$162.00)	\$0.00	\$0.00	(\$162.00)	
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$311.77	0.00	(\$311.77)	\$0.00	\$0.00	(\$311.77)	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$4,319.28	\$254,279.83	0.00	(\$254,279.83)	\$0.00	\$0.00	(\$254,279.83)	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION										
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,412.00	0.00	(\$4,412.00)	\$0.00	\$0.00	(\$4,412.00)	
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	\$46.88	0.00	(\$46.88)	\$0.00	\$0.00	(\$46.88)	
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2.19	0.00	(\$2.19)	\$0.00	\$0.00	(\$2.19)	
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$335.43	0.00	(\$335.43)	\$0.00	\$0.00	(\$335.43)	
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$440.44	0.00	(\$440.44)	\$0.00	\$0.00	(\$440.44)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$323.71	0.00	(\$323.71)	\$0.00	\$0.00	(\$323.71)	
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$258.08	\$1,760.10	0.00	(\$1,760.10)	\$0.00	\$0.00	(\$1,760.10)	
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	\$258.08	\$7,320.75	0.00	(\$7,320.75)	\$0.00	\$0.00	(\$7,320.75)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.										
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$24,688.24	0.00	(\$24,688.24)	\$0.00	\$0.00	(\$24,688.24)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$0.00	\$24,688.24	0.00	(\$24,688.24)	\$0.00	\$0.00	(\$24,688.24)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.										
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	
2790 OTHER STUDENT TRANSPORTATION-REGULAR										

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01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
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	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,123.64	0.00	(\$4,123.64)	\$0.00	\$0.00	(\$4,123.64)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,123.64	0.00	(\$4,123.64)	\$0.00	\$0.00	(\$4,123.64)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,881.08	0.00	(\$3,881.08)	\$0.00	\$0.00	(\$3,881.08)
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
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	\$391.32	0.00	(\$391.32)	\$0.00	\$0.00	(\$391.32)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$391.32	0.00	(\$391.32)	\$0.00	\$0.00	(\$391.32)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$368.32	0.00	(\$368.32)	\$0.00	\$0.00	(\$368.32)

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01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$407.32	0.00	(\$407.32)	\$0.00	\$0.00	(\$407.32)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$407.32	0.00	(\$407.32)	\$0.00	\$0.00	(\$407.32)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$383.36	0.00	(\$383.36)	\$0.00	\$0.00	(\$383.36)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$933.32	0.00	(\$933.32)	\$0.00	\$0.00	(\$933.32)
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	\$666.42	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$666.41	\$666.41	0.00	(\$666.41)	\$0.00	\$0.00	(\$666.41)
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$666.42	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)
01 3535 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 3535 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 3535 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 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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$100.56	\$100.56	0.00	(\$100.56)	\$0.00	\$0.00	(\$100.56)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$100.56	\$114.24	0.00	(\$114.24)	\$0.00	\$0.00	(\$114.24)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
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	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
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	\$2,200.37	\$19,907.05	0.00	(\$19,907.05)	\$0.00	\$0.00	(\$19,907.05)
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
35									

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01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$9,881.40	0.00	(\$9,881.40)	\$0.00	\$0.00	(\$9,881.40)	
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,881.44	0.00	(\$9,881.44)	\$0.00	\$0.00	(\$9,881.44)	
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	\$2,532.69	0.00	(\$2,532.69)	\$0.00	\$0.00	(\$2,532.69)	
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,532.71	0.00	(\$2,532.71)	\$0.00	\$0.00	(\$2,532.71)	
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$732.27	0.00	(\$732.27)	\$0.00	\$0.00	(\$732.27)	
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$732.33	0.00	(\$732.33)	\$0.00	\$0.00	(\$732.33)	
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$976.07	0.00	(\$976.07)	\$0.00	\$0.00	(\$976.07)	
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$976.08	0.00	(\$976.08)	\$0.00	\$0.00	(\$976.08)	
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/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$28,244.99	0.00	(\$28,244.99)	\$0.00	\$0.00	(\$28,244.99)	
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	
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	

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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 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,844.12	0.00	(\$6,844.12)	\$0.00	\$0.00	(\$6,844.12)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$5,324.12	0.00	(\$5,324.12)	\$0.00	\$0.00	(\$5,324.12)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.90	0.00	(\$110.90)	\$0.00	\$0.00	(\$110.90)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$379.16	0.00	(\$379.16)	\$0.00	\$0.00	(\$379.16)
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	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$586.88	0.00	(\$586.88)	\$0.00	\$0.00	(\$586.88)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$339.80	0.00	(\$339.80)	\$0.00	\$0.00	(\$339.80)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$713.48	0.00	(\$713.48)	\$0.00	\$0.00	(\$713.48)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$536.87	0.00	(\$536.87)	\$0.00	\$0.00	(\$536.87)

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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 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$965.64	0.00	(\$965.64)	\$0.00	\$0.00	(\$965.64)
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	\$10,642.50	0.00	(\$10,642.50)	\$0.00	\$0.00	(\$10,642.50)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$26,818.47	0.00	(\$26,818.47)	\$0.00	\$0.00	(\$26,818.47)
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
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6412 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
6412	IDEA PART B PROPORTIONATE SHARE	\$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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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
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE									
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6423 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
6423	IDEA PART B ARP PROPORTIONATE SHARE		\$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 & DEVEOPMENT SVCS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 610 1 001 000	GENERAL SUPPLIES		\$0.00	\$8,403.50	\$8,403.50	0.00	(\$8,403.50)	\$0.00	\$0.00	(\$8,403.50)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED		\$0.00	\$2,437.95	\$2,437.95	0.00	(\$2,437.95)	\$0.00	\$0.00	(\$2,437.95)
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	\$10,841.45	\$10,841.45	0.00	(\$10,841.45)	\$0.00	\$0.00	(\$10,841.45)
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

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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 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
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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/CAFE125 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,242.56	0.00	(\$1,242.56)	\$0.00	\$0.00	(\$1,242.56)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,349.81	0.00	(\$3,349.81)	\$0.00	\$0.00	(\$3,349.81)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,053.65	0.00	(\$3,053.65)	\$0.00	\$0.00	(\$3,053.65)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.95	0.00	(\$7.95)	\$0.00	\$0.00	(\$7.95)

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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 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP - TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$95.06	0.00	(\$95.06)	\$0.00	\$0.00	(\$95.06)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$379.38	0.00	(\$379.38)	\$0.00	\$0.00	(\$379.38)
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.15	0.00	(\$216.15)	\$0.00	\$0.00	(\$216.15)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59.52	0.00	(\$59.52)	\$0.00	\$0.00	(\$59.52)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$330.89	0.00	(\$330.89)	\$0.00	\$0.00	(\$330.89)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$302.42	0.00	(\$302.42)	\$0.00	\$0.00	(\$302.42)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,609.40	0.00	(\$1,609.40)	\$0.00	\$0.00	(\$1,609.40)
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS- TELECOMMUNICATIONS	\$0.00	\$0.00	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$102.69	0.00	(\$102.69)	\$0.00	\$0.00	(\$102.69)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$10,803.24	0.00	(\$10,803.24)	\$0.00	\$0.00	(\$10,803.24)
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	\$1,991.86	\$9,959.30	0.00	(\$9,959.30)	\$0.00	\$0.00	(\$9,959.30)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,991.86	\$9,959.30	0.00	(\$9,959.30)	\$0.00	\$0.00	(\$9,959.30)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)

		Regular; Processing Month 01/2024							
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	\$0.00	\$104,380.47	\$3,595,646.05	0.00	(\$3,595,646.05)	\$0.00	\$0.00	(\$3,595,646.05)

Regular; Processing Month 01/2024										
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	
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	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
9000	NON-PROGRAMMED CHARGES									
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$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	
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	

Regular; Processing Month 01/2024										
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	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$896.59	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$896.59	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
9000	NON-PROGRAMMED CHARGES									
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$5,616.03	\$24,209.52	0.00	(\$24,209.52)	\$0.00	\$0.00	(\$24,209.52)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$5,616.03	\$24,209.52	0.00	(\$24,209.52)	\$0.00	\$0.00	(\$24,209.52)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$6,512.62	\$25,499.39	0.00	(\$25,499.39)	\$0.00	\$0.00	(\$25,499.39)	

Regular; Processing Month 01/2024										
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	
05	ACTIVITIES FUND									
2900	OTHER SUPPORT SERVICES									
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,533.42	0.00	(\$1,533.42)	\$0.00	\$0.00	(\$1,533.42)	
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	\$233.00	0.00	(\$233.00)	\$0.00	\$0.00	(\$233.00)	
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	\$831.21	0.00	(\$831.21)	\$0.00	\$0.00	(\$831.21)	
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	\$703.54	0.00	(\$703.54)	\$0.00	\$0.00	(\$703.54)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$5,150.67	0.00	(\$5,150.67)	\$0.00	\$0.00	(\$5,150.67)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$4,932.81	0.00	(\$4,932.81)	\$0.00	\$0.00	(\$4,932.81)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$255.28	0.00	(\$255.28)	\$0.00	\$0.00	(\$255.28)	
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$786.90	0.00	(\$786.90)	\$0.00	\$0.00	(\$786.90)	
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$342.13	0.00	(\$342.13)	\$0.00	\$0.00	(\$342.13)	
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$685.88	0.00	(\$685.88)	\$0.00	\$0.00	(\$685.88)	
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$2,480.00	0.00	(\$2,480.00)	\$0.00	\$0.00	(\$2,480.00)	
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$980.00	0.00	(\$980.00)	\$0.00	\$0.00	(\$980.00)	
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 550	CLOVER	\$0.00	\$0.00	\$3,027.43	0.00	(\$3,027.43)	\$0.00	\$0.00	(\$3,027.43)	
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 0 000 705	GREENHOUSE	\$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	\$1,120.21	0.00	(\$1,120.21)	\$0.00	\$0.00	(\$1,120.21)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,164.60	0.00	(\$2,164.60)	\$0.00	\$0.00	(\$2,164.60)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$4,837.24	0.00	(\$4,837.24)	\$0.00	\$0.00	(\$4,837.24)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$28.47	0.00	(\$28.47)	\$0.00	\$0.00	(\$28.47)	
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	\$8,655.53	0.00	(\$9,605.53)	\$950.00	\$0.00	(\$9,605.53)	

Regular; Processing Month 01/2024										
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	
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$45.00	0.00	(\$45.00)	\$0.00	\$0.00	(\$45.00)	
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$5,246.50	0.00	(\$5,246.50)	\$0.00	\$0.00	(\$5,246.50)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$931.80	0.00	(\$931.80)	\$0.00	\$0.00	(\$931.80)	
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$15,120.70	0.00	(\$15,443.70)	\$323.00	\$0.00	(\$15,443.70)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$36,660.03	0.00	(\$37,440.03)	\$780.00	\$0.00	(\$37,440.03)	
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$4,043.54	0.00	(\$4,043.54)	\$0.00	\$0.00	(\$4,043.54)	
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$2,398.41	0.00	(\$2,398.41)	\$0.00	\$0.00	(\$2,398.41)	
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)	
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$366.16	0.00	(\$366.16)	\$0.00	\$0.00	(\$366.16)	
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$312.00	0.00	(\$312.00)	\$0.00	\$0.00	(\$312.00)	
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$216.00	0.00	(\$216.00)	\$0.00	\$0.00	(\$216.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$74.55	0.00	(\$74.55)	\$0.00	\$0.00	(\$74.55)	
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$37.19	0.00	(\$37.19)	\$0.00	\$0.00	(\$37.19)	
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$354.00	0.00	(\$354.00)	\$0.00	\$0.00	(\$354.00)	
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$3,618.28	0.00	(\$3,618.28)	\$0.00	\$0.00	(\$3,618.28)	
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$910.41	0.00	(\$1,018.41)	\$108.00	\$0.00	(\$1,018.41)	
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	\$51.12	0.00	(\$51.12)	\$0.00	\$0.00	(\$51.12)	
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$246.93	0.00	(\$246.93)	\$0.00	\$0.00	(\$246.93)	
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	\$1,404.20	0.00	(\$1,404.20)	\$0.00	\$0.00	(\$1,404.20)	
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	\$2,636.03	0.00	(\$2,636.03)	\$0.00	\$0.00	(\$2,636.03)	
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	\$251.87	0.00	(\$286.87)	\$35.00	\$0.00	(\$286.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$116,233.04	0.00	(\$118,429.04)	\$2,196.00	\$0.00	(\$118,429.04)	
05	ACTIVITIES FUND	\$0.00	\$0.00	\$116,233.04	0.00	(\$118,429.04)	\$2,196.00	\$0.00	(\$118,429.04)	

Regular; Processing Month 01/2024										
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	
06	SCHOOL LUNCH/MILK FUND									
3100	FOOD SERVICES OPERATIONS									
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,226.18	0.00	(\$22,226.18)	\$0.00	\$0.00	(\$22,226.18)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,226.23	0.00	(\$22,226.23)	\$0.00	\$0.00	(\$22,226.23)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18,201.20	0.00	(\$18,201.20)	\$0.00	\$0.00	(\$18,201.20)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$836.56	0.00	(\$836.56)	\$0.00	\$0.00	(\$836.56)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$780.15	0.00	(\$780.15)	\$0.00	\$0.00	(\$780.15)	
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$195.00	0.00	(\$195.00)	\$0.00	\$0.00	(\$195.00)	
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,402.41	0.00	(\$1,402.41)	\$0.00	\$0.00	(\$1,402.41)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,402.44	0.00	(\$1,402.44)	\$0.00	\$0.00	(\$1,402.44)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$130.35	0.00	(\$130.35)	\$0.00	\$0.00	(\$130.35)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,111.62	0.00	(\$3,111.62)	\$0.00	\$0.00	(\$3,111.62)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,111.65	0.00	(\$3,111.65)	\$0.00	\$0.00	(\$3,111.65)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,859.09	0.00	(\$1,859.09)	\$0.00	\$0.00	(\$1,859.09)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,854.70	0.00	(\$1,854.70)	\$0.00	\$0.00	(\$1,854.70)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,188.45	0.00	(\$1,188.45)	\$0.00	\$0.00	(\$1,188.45)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,356.46	0.00	(\$2,356.46)	\$0.00	\$0.00	(\$2,356.46)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,350.92	0.00	(\$2,350.92)	\$0.00	\$0.00	(\$2,350.92)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,810.75	0.00	(\$1,810.75)	\$0.00	\$0.00	(\$1,810.75)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,132.35	0.00	(\$1,132.35)	\$0.00	\$0.00	(\$1,132.35)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,132.35	0.00	(\$1,132.35)	\$0.00	\$0.00	(\$1,132.35)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,915.98	0.00	(\$2,915.98)	\$0.00	\$0.00	(\$2,915.98)	
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.44	0.00	(\$20.44)	\$0.00	\$0.00	(\$20.44)	
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.43	0.00	(\$20.43)	\$0.00	\$0.00	(\$20.43)	
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	\$8,249.00	0.00	(\$8,249.00)	\$0.00	\$0.00	(\$8,249.00)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$8,229.37	0.00	(\$8,229.37)	\$0.00	\$0.00	(\$8,229.37)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,884.70	0.00	(\$2,884.70)	\$0.00	\$0.00	(\$2,884.70)	
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$39,554.97	0.00	(\$39,554.97)	\$0.00	\$0.00	(\$39,554.97)	
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$37,795.82	0.00	(\$37,795.82)	\$0.00	\$0.00	(\$37,795.82)	
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$29,566.50	0.00	(\$29,566.50)	\$0.00	\$0.00	(\$29,566.50)	

Regular; Processing Month 01/2024										
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	
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	\$605.99	0.00	(\$605.99)	\$0.00	\$0.00	(\$605.99)	
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$1,031.95	0.00	(\$1,031.95)	\$0.00	\$0.00	(\$1,031.95)	
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$219,184.01	0.00	(\$219,184.01)	\$0.00	\$0.00	(\$219,184.01)	
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	\$219,184.01	0.00	(\$219,184.01)	\$0.00	\$0.00	(\$219,184.01)	

Regular; Processing Month 01/2024										
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	
07	BOND FUND									
5000	DEBT SERVICES									
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)	
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$535,000.00	0.00	(\$535,000.00)	\$0.00	\$0.00	(\$535,000.00)	
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$293,881.25	0.00	(\$293,881.25)	\$0.00	\$0.00	(\$293,881.25)	
5000	DEBT SERVICES	\$0.00	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	BOND FUND	\$0.00	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	

Regular; Processing Month 01/2024										
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
08	SPECIAL BUILDING FUND									
2610	OPERATION OF PLANT									
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$4,970.00	\$23,985.86	0.00	(\$23,985.86)	\$0.00	\$0.00	(\$23,985.86)	
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$2,161.06	0.00	(\$2,161.06)	\$0.00	\$0.00	(\$2,161.06)	
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,247.68	\$46,238.40	0.00	(\$46,238.40)	\$0.00	\$0.00	(\$46,238.40)	
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$13,576.27	\$302,433.29	0.00	(\$302,433.29)	\$0.00	\$0.00	(\$302,433.29)	
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$1,967.39	\$8,263.59	0.00	(\$8,263.59)	\$0.00	\$0.00	(\$8,263.59)	
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$386.70	\$33,862.87	0.00	(\$33,862.87)	\$0.00	\$0.00	(\$33,862.87)	
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$770.29	0.00	(\$770.29)	\$0.00	\$0.00	(\$770.29)	
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	\$22,281.42	\$388,053.42	0.00	(\$388,053.42)	\$0.00	\$0.00	(\$388,053.42)	
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$1,857.04	\$1,857.04	0.00	(\$1,857.04)	\$0.00	\$0.00	(\$1,857.04)	
2610	OPERATION OF PLANT	\$0.00	\$54,742.88	\$807,625.82	0.00	(\$807,625.82)	\$0.00	\$0.00	(\$807,625.82)	
4500	BUILDING AND CONSTRUCTION									
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$884.65	\$5,829.55	0.00	(\$5,829.55)	\$0.00	\$0.00	(\$5,829.55)	
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	\$884.65	\$5,829.55	0.00	(\$5,829.55)	\$0.00	\$0.00	(\$5,829.55)	
4700	BUILDING IMPROVEMENTS									
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$52.27	\$459.20	0.00	(\$459.20)	\$0.00	\$0.00	(\$459.20)	
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$52.27	\$459.19	0.00	(\$459.19)	\$0.00	\$0.00	(\$459.19)	
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$11,349.22	\$26,136.43	0.00	(\$26,136.43)	\$0.00	\$0.00	(\$26,136.43)	
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$11,349.21	\$26,136.43	0.00	(\$26,136.43)	\$0.00	\$0.00	(\$26,136.43)	
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$1,583.00	\$9,747.00	0.00	(\$9,747.00)	\$0.00	\$0.00	(\$9,747.00)	
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 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$26,623.54	0.00	(\$26,623.54)	\$0.00	\$0.00	(\$26,623.54)	
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$528,269.95	\$2,454,420.99	0.00	(\$2,454,420.99)	\$0.00	\$0.00	(\$2,454,420.99)	
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$158,137.32	\$500,999.08	0.00	(\$500,999.08)	\$0.00	\$0.00	(\$500,999.08)	
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

Regular; Processing Month 01/2024										
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	
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	\$710,793.24	\$3,044,981.86	0.00	(\$3,044,981.86)	\$0.00	\$0.00	(\$3,044,981.86)	
5000 DEBT SERVICES										
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$965,000.00	0.00	(\$965,000.00)	\$0.00	\$0.00	(\$965,000.00)	
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$25,075.00	0.00	(\$25,075.00)	\$0.00	\$0.00	(\$25,075.00)	
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES		\$0.00	\$0.00	\$990,075.00	0.00	(\$990,075.00)	\$0.00	\$0.00	(\$990,075.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND										
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
08 SPECIAL BUILDING FUND		\$0.00	\$766,420.77	\$5,598,512.23	0.00	(\$5,598,512.23)	\$0.00	\$0.00	(\$5,598,512.23)	

Regular; Processing Month 01/2024									
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	SCH DIST #54 COOPERATIVE FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$13,964.05	0.00	(\$13,964.05)	\$0.00	\$0.00	(\$13,964.05)
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$127.39	0.00	(\$127.39)	\$0.00	\$0.00	(\$127.39)
10 1100 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
10 1100 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
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 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
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,028.62	0.00	(\$1,028.62)	\$0.00	\$0.00	(\$1,028.62)
10 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
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,391.94	0.00	(\$1,391.94)	\$0.00	\$0.00	(\$1,391.94)
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$53.93	\$271.83	0.00	(\$271.83)	\$0.00	\$0.00	(\$271.83)
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$31.00	0.00	(\$31.00)	\$0.00	\$0.00	(\$31.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$53.93	\$16,814.83	0.00	(\$16,814.83)	\$0.00	\$0.00	(\$16,814.83)
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$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
1300 SUMMER SCHOOL/YR-RD SCHOOL										
10 1300 610 0 000 000		GENERAL SUPPLIES	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
1300 SUMMER SCHOOL/YR-RD SCHOOL			\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
2190 OTHER PUPIL SUPPORT SERV										
10 2190 112 0 000 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,854.59	0.00	(\$5,854.59)	\$0.00	\$0.00	(\$5,854.59)
10 2190 122 0 000 000		SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$104.68	0.00	(\$104.68)	\$0.00	\$0.00	(\$104.68)
10 2190 212 0 000 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,960.88	0.00	(\$1,960.88)	\$0.00	\$0.00	(\$1,960.88)
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	\$454.58	0.00	(\$454.58)	\$0.00	\$0.00	(\$454.58)
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	\$588.66	0.00	(\$588.66)	\$0.00	\$0.00	(\$588.66)
10 2190 591 0 000 000		PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$10,000.00	0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
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	\$18,963.39	0.00	(\$18,963.39)	\$0.00	\$0.00	(\$18,963.39)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670 SCHOOL SAFETY			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53.93	\$35,839.79	0.00	(\$35,839.79)	\$0.00	\$0.00	(\$35,839.79)

Regular; Processing Month 01/2024										
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	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12	STUDENT FEE FUND		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)

Regular; Processing Month 01/2024									
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	\$877,367.79	\$10,542,358.44	0.00	(\$10,544,554.44)	\$2,196.00	\$0.00	(\$10,544,554.44)

Regular; Processing Month 12/2023; 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	18,909.75	1,691,890.35	0.00	(1,691,890.35)
01 1115	CARLINE TAX	0.00	0.00	249.34	0.00	(249.34)
01 1125	MOTOR VEHICLE TAX	0.00	23,150.40	101,236.93	0.00	(101,236.93)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,100.00	11,950.00	0.00	(11,950.00)
01 1510	INTEREST ON INVESTMENTS	0.00	381.27	3,209.19	0.00	(3,209.19)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	43,541.42	1,809,835.81	0.00	(1,809,835.81)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	2,514.65	6,562.75	0.00	(6,562.75)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	2,514.65	6,562.75	0.00	(6,562.75)
01 3110	STATE AID	0.00	66,236.00	264,944.00	0.00	(264,944.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	125,287.00	125,287.00	0.00	(125,287.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	1,378.65	0.00	(1,378.65)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,884.00	0.00	(1,884.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,175.00	0.00	(5,175.00)
	Subtotal: STATE RECEIPTS	0.00	191,523.00	398,668.65	0.00	(398,668.65)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	4,158.42	0.00	(4,158.42)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	783.88	1,572.55	0.00	(1,572.55)
	Subtotal: FEDERAL RECEIPTS	0.00	783.88	5,730.97	0.00	(5,730.97)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	3,594.23	7,868.35	0.00	(7,868.35)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,594.23	7,868.35	0.00	(7,868.35)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,991.86	7,967.44	0.00	(7,967.44)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	750,000.00	750,000.00	0.00	(750,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	751,991.86	757,967.44	0.00	(757,967.44)
	Fund Total:	0.00	993,949.04	2,986,633.97	0.00	(2,986,633.97)

Regular; Processing Month 12/2023; 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	253.82	1,358.16	0.00	(1,358.16)
Subtotal: LOCAL RECIEPTS		0.00	253.82	1,358.16	0.00	(1,358.16)
Fund Total:		0.00	253.82	1,358.16	0.00	(1,358.16)

Regular; Processing Month 12/2023; 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	43.10	87.71	0.00	(87.71)
	Subtotal: LOCAL RECIEPTS	0.00	43.10	87.71	0.00	(87.71)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	393.28	393.28	0.00	(393.28)
	Subtotal: NON-REVENUE RECEIPTS	0.00	393.28	393.28	0.00	(393.28)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,588.25	22,353.00	0.00	(22,353.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,588.25	22,353.00	0.00	(22,353.00)
	Fund Total:	0.00	6,024.63	22,833.99	0.00	(22,833.99)

Regular; Processing Month 12/2023; 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	157.01	669.73	0.00	(669.73)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	200.00	1,300.00	0.00	(1,300.00)
05 1790 1020	ART CLUB	0.00	0.00	400.00	0.00	(400.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	632.52	1,032.52	0.00	(1,032.52)
05 1790 1034	CHEERLEADING	0.00	0.00	2,085.70	0.00	(2,085.70)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,625.00	0.00	(5,625.00)
05 1790 1070	BOYS GOLF	0.00	400.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	400.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	0.00	6,399.41	16,331.26	0.00	(16,331.26)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	200.00	3,637.00	0.00	(3,637.00)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	124.00	0.00	(124.00)
05 1790 1105	FBLA	0.00	97.00	8,282.00	0.00	(8,282.00)
05 1790 1110	FCCLA	0.00	142.00	277.30	0.00	(277.30)
05 1790 1115	FFA	0.00	16,319.00	19,424.00	0.00	(19,424.00)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	660.00	0.00	(660.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	2,550.00	4,105.00	0.00	(4,105.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	3,036.00	16,316.70	0.00	(16,316.70)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	0.00	(46.00)
05 1790 1160	LIBRARY	0.00	0.00	430.50	0.00	(430.50)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	400.00	1,010.00	0.00	(1,010.00)
05 1790 1175	FOOTBALL	0.00	0.00	134.90	0.00	(134.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,722.00	0.00	(2,722.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	0.00	(96.00)
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	0.00	(312.00)
05 1790 1200	SPANISH CLUB	0.00	219.00	219.00	0.00	(219.00)
05 1790 1205	ONE ACTS	0.00	1,618.00	2,232.00	0.00	(2,232.00)
05 1790 1220	FCA	0.00	0.00	750.00	0.00	(750.00)
05 1790 1225	SKILLS USA	0.00	575.00	1,999.00	0.00	(1,999.00)
05 1790 1230	VOCAL MUSIC	0.00	741.30	741.30	0.00	(741.30)
05 1790 1235	VOLLEYBALL	0.00	400.00	1,200.00	0.00	(1,200.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1255	E-SPORTS	0.00	400.00	400.00	0.00	(400.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,250.00	0.00	(1,250.00)
05 1790 1550	CLOVER	0.00	0.87	0.87	0.00	(0.87)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	1.44	14.58	0.00	(14.58)
Subtotal: LOCAL RECIEPTS		0.00	34,888.55	95,828.36	0.00	(95,828.36)
Fund Total:		0.00	34,888.55	95,828.36	0.00	(95,828.36)

Regular; Processing Month 12/2023; 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	24.68	159.38	0.00	(159.38)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	7,028.85	43,654.20	0.00	(43,654.20)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	90.00	550.00	0.00	(550.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	891.10	7,536.67	0.00	(7,536.67)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	85.10	501.36	0.00	(501.36)
	Subtotal: LOCAL RECIEPTS	0.00	8,119.73	52,401.61	0.00	(52,401.61)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	0.00	26,220.55	0.00	(26,220.55)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	26,220.55	0.00	(26,220.55)
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	0.00	185.70	0.00	(185.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	50,000.00	125,185.70	0.00	(125,185.70)
	Fund Total:	0.00	58,119.73	203,807.86	0.00	(203,807.86)

Regular; Processing Month 12/2023; 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	2,592.17	231,894.12	0.00	(231,894.12)
07 1115	CARLINE TAX	0.00	0.00	34.18	0.00	(34.18)
07 1510	INTEREST ON INVESTMENTS	0.00	203.71	1,700.29	0.00	(1,700.29)
Subtotal: LOCAL RECIEPTS		0.00	2,795.88	233,628.59	0.00	(233,628.59)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	188.99	0.00	(188.99)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	258.26	0.00	(258.26)
Subtotal: STATE RECEIPTS		0.00	0.00	447.25	0.00	(447.25)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	181,556.53	181,556.53	0.00	(181,556.53)
Subtotal: NON-PROGRAM RECEIPTS		0.00	181,556.53	181,556.53	0.00	(181,556.53)
Fund Total:		0.00	184,352.41	415,632.37	0.00	(415,632.37)

Regular; Processing Month 12/2023; 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	2,967.57	265,488.45	0.00	(265,488.45)
08 1115 0002	CARLINE TAX	0.00	0.00	39.13	0.00	(39.13)
08 1510	INTEREST ON INVESTMENTS	0.00	629.37	6,095.60	0.00	(6,095.60)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	4,055.58	18,663.95	0.00	(18,663.95)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	431.77	2,120.46	0.00	(2,120.46)
Subtotal: LOCAL RECIEPTS		0.00	8,084.29	292,407.59	0.00	(292,407.59)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	216.35	0.00	(216.35)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	295.66	0.00	(295.66)
Subtotal: STATE RECEIPTS		0.00	0.00	512.01	0.00	(512.01)
Fund Total:		0.00	8,084.29	292,919.60	0.00	(292,919.60)

Regular; Processing Month 12/2023; 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 1510	INTEREST ON INVESTMENTS	0.00	27.78	1,122.25	0.00	(1,122.25)
10 1990	OTHER LOCAL RECEIPTS	0.00	654.50	20,479.00	0.00	(20,479.00)
Subtotal: LOCAL RECIEPTS		0.00	682.28	21,601.25	0.00	(21,601.25)
Fund Total:		0.00	682.28	21,601.25	0.00	(21,601.25)

Regular; Processing Month 12/2023; 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	9.02	36.79	0.00	(36.79)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	1,226.50	0.00	(1,226.50)
Subtotal: LOCAL RECIEPTS		0.00	9.02	1,263.29	0.00	(1,263.29)
Fund Total:		0.00	9.02	1,263.29	0.00	(1,263.29)

Revenue Summary Report

Processing Month: 12/2023

Regular; Processing Month 12/2023; 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	1,286,363.77	4,041,878.85	0.00	(4,041,878.85)

BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

Quarterly Report requested by the board:

[coding approved by Lori Olson, auditor]

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	<i>payable to LCC</i>
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	<i>payable to LCC</i>

February 9. 2021	General fund check #106477 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 12. 2021	General fund check #106617 Rec'd check # 3592 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 10. 2021	General fund check #106736 Rec'd check # 3618 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 21. 2021	General fund check #106821 Rec'd check # 3646 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 19. 2021	General fund check #106920 Rec'd check # 3673 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2021	General fund check #107036 Rec'd check #3685 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 13.2021	General fund check #107218 Rec'd check #3727 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 11. 2021	General fund check #107309 Rec'd check #3737 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 8. 2021	General fund check #107385 Rec'd check #3757 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 13. 2021	General fund check #107462 Rec'd check #3795 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 13. 2022	General fund check #107548 Rec'd check #3813 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 14. 2022	General fund check #107624 Rec'd check from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 14. 2022	General fund check #107700 Rec'd check #3882 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 13. 2022	General fund check #107772 Rec'd check #3900 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 24. 2022	General fund check #107840 Rec'd check #3919 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

June 20. 2022	General fund check #107920 Rec'd check #3944 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 11. 2023	General fund check #108587 Rec'd check #4116 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 13. 2023	General fund check #108669 Rec'd check #4144 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 13. 2023	General fund check #108753 Rec'd check #4172 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14. 2023	General fund check #108818 Rec'd check #4190 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 8. 2023	General fund check #108889 Rec'd check #4202 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 12. 2023	General fund check #108979 Rec'd check #4242 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 10. 2023	General fund check #109075 Rec'd check #4248 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 15. 2023	General fund check #109174 Rec'd check #4289 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>

	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
October 9. 2023	General fund check #10409	\$1,991.86	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4319 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
November 13. 2023	General fund check # 109497	\$1,991.86	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
December 11. 2023	General fund check #109582	\$1,991.86	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>

LAUREL-CONCORD-COLERIDGE SCHOOL

2023 Board of Education Officers

Board President	Carol Erwin
Board Vice-President	Jay Hall
Board Secretary	Dustin Thompson
Treasurer (appointed)	Sheri Krei
Recording Secretary (appointed)	Megan Greiner



2023 Board of Education Committees

Committee on American Civics

Scott Taylor, Chair
Sam Recob
Grant Settje

Curriculum/Instruction

Carol Erwin, Chair
Bryan Pippitt
Sam Recob

Finance

Sam Recob, Chair
Carol Erwin
Grant Settje

Negotiations

Jay Hall, Chair
Carol Erwin
Scott Taylor

Policy/Library Board

Dustin Thompson, Chair
Jay Hall
Bryan Pippitt

Transportation/Building/Grounds

Grant Settje, Chair
Scott Taylor
Dustin Thompson

Student Member of School Board

Jackson Hall (Class of 2024)

Education Foundation Liaison

Jay Hall

TeamMates Program Liaison

Dustin Thompson

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of Laurel-Concord-Coleridge School that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Laurel-Concord-Coleridge School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the district.
 - b. That the district expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this district, of this state, and of our nation depends in the largest measure upon the quality of education provided in Laurel-Concord-Coleridge School to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this district to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Laurel-Concord-Coleridge District.
 - f. That a school Board member must never neglect his or her personal obligation to the district and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Laurel-Concord-Coleridge School.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself, immediate family or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Laurel-Concord-Coleridge School as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Laurel-Concord-Coleridge School with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its district, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: August 10, 2015

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)	POSTMARK DATE MICROFILM NUMBER OFFICE USE ONLY

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT☐ You☐ Member of your Immediate Family: _____
NAME☐ Business With Which You☐ Are Associated (See Definitions) _____
NAME OF BUSINESS**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT****ITEM 6 CONTINUATION**_____
(SIGNATURE)_____
(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with making an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (A) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (B) Deliver a copy of the statement to the Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

- (A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.
- (B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax

purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103;
§ 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04;
§ 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: August 10, 2015
Updated: July 11, 2016

Students

Student Member of School Board

In order to provide the School Board with greater insight into student activities, programs, and needs, and to encourage student involvement in school district governance activities, the Board may allow one nonvoting student member to serve on the Board of Education. The role of student member is advisory. The Board, in its own discretion, may decide whether to have a student member.

Selection and Term of Student Member

The student member may be selected using the following criteria:

A Senior Class Representative selected by voting members of the Board of Education using an application process determined by the Superintendent.

The Board may deviate from this criteria, without any explanation needed.

The term of office will normally be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.

Student members will not participate in executive or closed sessions. Student members will not have access or be privy to any confidential information, such as private student data or employee personnel files.

Guidelines

Student membership on the board of education is limited to senior students.

Student members may not introduce motions.

Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the president.

Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.

STUDENTS

Policy No. 9115

The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Adopted on: April 8, 2019



LAUREL-CONCORD-COLERIDGE SCHOOL

Student Member of School Board Application for 2023-2024

In order to provide the School Board with greater insight into student activities, programs, and interests, as well as to encourage student involvement in school district governance and civic activities, the LCC School Board is seeking candidates interested in serving as a nonvoting student member to serve on the Board of Education. The role of the student member is advisory.

Selection and Term of Student Member of School Board

- The student member will be selected using the following criteria: A Senior Class representative selected by voting members of the LCC Board of Education, using an application process determined by the Superintendent.
- The term of office will be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.
- Student members will not participate in executive or closed sessions, and will not have access to any confidential information, such as private student or employee data.

Student Member of School Board Guidelines

- Student membership on the Board of Education is limited to Senior students.
- Student members may not introduce motions.
- Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the President.
- Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.
- The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Student Member of School Board Application Process

- Please compose a 300 to 500 word essay describing how you would positively contribute to the LCC Board of Education as a student member.
- In the heading of your essay, include your first and last name, as well as your phone number and email address.
- Email your essay to Mr. Jeremy Christiansen, LCC School Superintendent at: jeremy.christiansen@lccschool.org.
- **Applications are due on or before Friday, March 3, 2023.** Applications received after the deadline will not be considered.
- The LCC Board of Education's Committee on American Civics will review applications and will select and invite some candidates to participate in brief, in-person interviews with the Committee. Interviews will be conducted at a location and date to be determined.
- The Student Member of the LCC School Board will receive a \$500 scholarship for successful completion of his/her term of office.
- The Board of Education reserves the right to not fill the student member position.



Superintendent's Leadership Goals/Job Targets

2024

Jeremy Christiansen, Superintendent

The Laurel-Concord-Coleridge Board of Education and Superintendent, Jeremy Christiansen, met on January 3, 2024 as part of a scheduled Board of Education Workshop. Discussion was held regarding priorities identified through the Superintendent's 2023 annual performance evaluation which have then been translated into the following goal(s) which will be reflected in the Superintendent's 2024 performance evaluation.

SUPERINTENDENT GOAL

The Superintendent models and demonstrates professional leadership and a commitment to growth and improved instruction and learning for all staff and students, as well as implementation of current and applicable curriculum to support student success.

1. Facilitates development and implementation of short and long-term educational goals for the district.
2. Ensures the district develops, maintains, and evaluates an effective curriculum and instruction that challenges each student and ensures college/career readiness.



Nebraska Rural Community Schools Association

Member Update

January 4, 2024



Photo Credit: Eustis-Farnam Public Schools



www.nrcsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

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](#)

NRCSA Golf Tournament

July 23, 2024
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee

January 23 , 2024
9:30 AM
Via Zoom

NRCSA Scholarship & Recognition Committee Meeting

February 7 & 8, 2024
KSB Confernece Room in Lincoln

NRCSA Legislative Committee

January to April 2024
Every Thursday during the Legislative Session
Via Zoom

NRCSA Executive Committee

March 13, 2024
Younes North Convention Center - Bronze 5
Time 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.



Raymond Central Public Schools

Application Process Complete

Finalists Selected: **December 13, 2023**

Interviews: **December 16, 2023**

Contract Start Date: **July 1, 2024**



Sioux County Public Schools

Application Process Complete

Finalists Selected: **January 9, 2024**

Interviews: **January 13, 2024**

Contract Start Date: **July 1, 2024**

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

Login: member Password: playground



The Unicameral reconvened this week for its 60-day session. One item that will define how the Senators operate and work together is the discussion of rules. Speaker Arch has outlined several proposals he will make that are designed to improve the legislative process. More proposals will come from Sen. Erdman, Chair of the Rules Committee. The NRCSA Legislative Committee plans on meeting most Thursdays during the session to discuss NRCSA's views on bills. NRCSA will attempt to keep you as up-to-date as possible as to what is going on in the Unicameral. If you have questions please don't hesitate to contact Jack.

NRCSA scholarship applications and award nomination forms are now available. Each spring NRCSA awards 16 \$2,000 scholarships to seniors graduating from NRCSA member schools. Fourteen of the scholarships go to students who are going to attend college in Nebraska and major in education. Two of the scholarships are Gary Fisher Fine Arts Scholarships and go to seniors who plan to attend college in Nebraska and major in an arts-related field.

The NRCSA awards program gives us the opportunity to recognize outstanding school personnel in member schools. We usually make these award presentations at the annual Spring Conference. Most often the recipients do not even know they have been nominated. We work with the person making the nomination and the school to keep it on the "hush, hush". Positions we honor each year with "Outstanding" awards are Superintendent, Board of Education Member, Principal, Secondary Teacher, Elementary Teacher, Music Teacher, Classified Staff Member and ESU Staff Member. You are encouraged to nominate the outstanding people in your district/ESU. Scholarship forms and award nomination materials can be accessed on the NRCSA website at www.nrcsa.net.

Please note that Scholarship applications and awards nominations are due on **Friday, February 2**, so we would encourage you to work to get these done in a timely manner.

[2023 NRCSA Scholarship Application and Awards Nomination Packets](#)

NRCSA has had the great privilege to work closely with Open Sky Policy Institute over the years. They provide great information on the fiscal impact of legislation that is very helpful to me in my work as NRCSA's chief lobbyist. I would encourage Superintendents and Board of Education members to sign up to receive Open Sky's email updates.

The mission of OpenSky Policy Institute is to provide impartial and precise research, analysis, education and leadership on fiscal policy-improving

NRCSA Leadership

Mark Lenihan, President.
Wayne Community Schools

Dr. Dawn Lewis, Past President.
Arlington Public Schools

Dr. Heather Nebesniak, Pres-Elect.
Ord Public Schools

Chris Prososki, Secretary.
Southern School District # 1

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

Jane Davis, Southwest
Hershey Public Schools

Executive Director:

Jack Moles

Lobbyists:

Jon Edwards
Scott Moore
Russell Westerhold

Legislative Co- Chairs:

Dr. Jason Dolliver
Pender Public Schools

Bryce Jorgenson
Southern Valley Schools

Scholarship & Recognition Co Chairs:

Tim Heckenlively,
Falls City Public Schools

Jim Widdifield
Minden Public Schools

opportunities for all Nebraskans. Subscribe to their email updates at:

<https://bit.ly/OpenSkyUpdates> or contact Todd Henrichs at thenrichs@openskypolicy.org.

NRCSA will be seeking volunteers for both elected and appointed positions for 2023-24. Interested persons may self nominate or be nominated by another person. If you would like to nominate yourself or nominate someone else please contact Jack Moles. Open positions will be:

Executive Committee:

President-Elect - This is a Statewide position voted on by all NRCSA members. The elected candidate will serve a three-year term as President-Elect, then President, and then Past President. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

West Dist Representative - Eugene Hanks is finishing his first term and is eligible to run for a second term of office. He has indicated that he intends to run for a second term. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Northeast Dist Representative - Dr. Jon Cerny is finishing his appointment to fill Dr. Dawn Lewis's term and is NOT going to run for his own term of office. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

South Central Dist Representative - Jon Davis is finishing his first term and is eligible to run for a second term of office. He has indicated that he intends to run for a second term. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Southwest Dist Representative - Jane Davis is finishing Alan Garey's first term and is eligible to run for her own term of office. She has indicated that she plans to run for her own term of office. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Legislative Committee:

Co-Chair Dr. Jason Dolliver is finishing his second term and can be appointed to a third term.

Vern Fisher, Superintendent at Gibbon (South Central Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Dr. Nick Mumm, Superintendent at Giltner (Southeast Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Patrick Ningen, Superintendent at North Bend Central (Southeast Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Hqrlan Ptomey, Superintendent at Cedar Bluffs (Southeast Dist) is completing his second term on the Legislative Committee.. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Scholarship & Recognition Committee:

Mike Eldridge, Superintendent at East Butler (Southeast Dist); Kyle Finke, Superintendent at Summerland (Northeast Dist); Dade McDonald, Superintendent at McCool Junction (Southeast Dist), and Dr. Kathy Urbanek, Superintendent at Mitchell (West Dist) are all completing two years of service on the Committee. Scholarship and Recognition Committee members are appointed by the Executive Committee and serve a term of two years.

Closing the Achievement Gap Research Team:

There are no known openings on this committee in 2023-24. Closing the Achievement Gap Research Team members are appointed by the Executive Committee.

Rural Teacher Committee:

Open positions on the committee will be appointed by the Executive Committee. At present, we do expect two openings on the committee for 2024-25.

The NRCSA Spring Conference is approaching! Mark your calendars for March 14 & 15, 2024 at the Crowne Plaza and Younes North Convention Center in Kearney. There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference. Be sure to make plans for you and your board members to attend.

NCRSA is pleased to partner with FranklinCovey, the most trusted leadership company worldwide, to provide NRCSA members with the opportunity for a free preconference as a companion to the Spring Conference. The first 150 people to register will have the opportunity to receive a full day of leadership focused professional development on March 13 with the opportunity for another free remote day at a later time. **Register now to secure your spot. Again, this is 100% free to NRCSA members but limited to 150 attendees.**

Some thoughts on who might consider signing up for this free preconference:

- Newer in their administrative careers Superintendents or Principals who would like to look at ways in which they can grow their individual leadership skills
- Whole administrative teams that want to consider how they might redefine their team leadership
- Board of Education Presidents who want to grow their leadership capabilities
- Veteran Superintendents or Principals who want to pick up some ideas for growing their leadership skills
- Teachers who are preparing to enter the Administrative field in the coming years

About the session

In the context of leadership in rural schools, the dynamic landscape of the world is undergoing unprecedented changes.

Leaders in rural educational settings find themselves navigating uncharted territories, making numerous decisions daily, and confronting challenges that were previously unknown. The strategies that proved effective yesterday may undergo overnight transformations. The pace of change is relentless, and the stakes are elevated. However, the potential rewards are significant for those who can guide a team to consistently achieve outstanding results.

Given the rapid and constant changes, how can leaders in rural schools stay ahead of the curve and set themselves and their teams apart?

[Introducing The 4 Essential Roles of Leadership.](#)

Even amidst the turbulence of the times, there exist four leadership roles that strongly indicate success. Termed essential, these leadership roles play a pivotal role in guiding leaders in rural schools. As leaders conscientiously guide themselves and their teams in harmony with these roles, they establish the groundwork for effective leadership. This is ideal leadership development for superintendents, principals, teacher leaders, and board presidents.

Registration Forms

[2024 NRCSA Spring Conference Registration Form](#) (online version)

[2024 NRCSA Spring Conference Registration Form](#) (MS Word version)

Also, we need ideas and session proposals for breakout sessions. Please contact Jack if you have ideas on breakout session topics.

We are currently taking offers for some student groups at the Spring Conference. We always have two smaller music groups perform at the Conference, one on Thursday morning around 8:00 a.m., the other on Friday at around 10:00 a.m. We are also featuring both FFA programs and student-run businesses in breakout sessions. These sessions can either be on Thursday or Friday. If you are interested in having any of these groups from your school to be featured, please contact Jack.

The National Rural Education Association, in partnership with the Rural Schools Collaborative, has issued a study entitled WHY RURAL MATTERS. The report “looks critically at how educational supports and resources for student well-being are being distributed, casting light on which of our rural children are in need of additional support”. The study is well done and shows Nebraska in a pretty positive light. I would encourage you to take a look at WHY RURAL MATTERS, which can be accessed here:

[Why Rural Matters](#)

The National Rural Education Advocacy Coalition (NREAC) partnered with AASA in producing a report on REAP. REAP is a program that benefits many of our smaller districts. The report can be accessed here:

<https://www.aasa.org/docs/default-source/resources/reports/rural-education-achievement-program-survey-report.pdf>

[Understanding REAP](#)



Representing NRCSA at the National Rural Education Association conference in Chattanooga, TN were (L-R) Dr. Jon Cerny (Bancroft-Rosalie Supt), NRCSA Executive Director Jack Moles, and Paul Sheffield (Exeter-Milligan Supt.). Jon and Paul serve on the NRCSA Executive Committee.

The annual NRCSA Membership Renewal/Drive is virtually complete. Annual Dues remain at \$850. We have continued the growth trend that has gone on for the past several years. Last year we had 220 school districts, ESU's, and State colleges and this year's membership now stands at 221! We still may pick up another member or two. 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 and involvement, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. Finding success, whether in 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.

Our new member for the 2023-24 school year is Yutan. **Welcome CHIEFTAINS!**

Preparations for the 2024 NRCSA Legislative Forum on Tuesday, February 20, at the Lincoln Cornhusker Marriott are underway. Invitations to speak and attend the Luncheon with Senators will be out later. Superintendents and Board of Education members, please plan to attend. It is more important than ever to attend and encourage your senator to attend and meet with you. This is a face-to-face endeavor. Registration forms for this event are available now.

There are rooms available at the Cornhusker Hotel at a discounted rate of \$116.00 per night for Monday February 19, 2024. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line or the link below to reserve a room.

Cornhusker Marriott Hotel: 1-866-706-7706

Ask for the NRCSA-Rural School Group Rate of \$116.00 per night for Monday, February 15. You must reserve before January 29, 2024 to secure the special rate.

[2024 NRCSA Legislative Forum Online Room Reservations](#)

Registration Forms

[2024 NRCSA Legislative Forum Registration Form](#) (online version)

[2024 NRCSA Legislative Forum Registration Form](#) (MS Word version)

Team NRCSA represented NRCSA on a high level in the Market to Market Relay. On Saturday, October 7 an outstanding group of runners, plus another guy, placed 4th in the Mixed Masters Division in the Omaha to Lincoln relay. Team members included Mike Eldridge (East Butler Supt.), Megan Kozisek (East Butler Board of Ed President), John Skretta (ESU 6 Administrator), Dawn Lewis (Arlington Supt. and NRCSA Past-President), Kraig Lofquist (ESUCC Executive Director), James McGown (ESU 16 Administrator), Megan McGown, and NRCSA Executive Director Jack Moles. A great time was had by all, with a lot of great team building.



NRCSA is pleased to announce a partnership with New Leaf Teletherapy. New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there does not appear to be that same capability when looking at staff services.

I look at this service as helping to bolster what your district is already doing, not to take the place of those efforts. I believe this can be a cost effective means of furthering your efforts.

NRCSA recently hosted three introductory Zoom meetings with Mark Goldman and Deb Romano of New Leaf to have them explain what the program would look like. Below you can access the slide show from those meetings, as well as a recording of one of the meetings.

[New Leaf PowerPoint Presentation](#)

[New Leaf Zoom Meeting](#) (recording)



If you would like to be in contact with Mark Goldman or Deb Romano, please feel free to call or email me and I can help make that happen.

Board of Education meeting visits. Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 93 such meetings. I recently attended the Board meetings at Pierce and Stanton on Dec. 11. Upcoming visits to Board meetings include:

- Monday, Jan. 8 at Tekamah-Herman and Oakland-Craig
- Monday, Feb. 12 at Hitchcock County and Hayes Center
- Tuesday, Feb. 13 at ESU 15 (tentative) and Chase County
- Monday, March 11 at Battle Creek and Randolph
-

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 near-by 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.



NRCSA EXECUTIVE DIRECTOR JACK MOLES WITH THE STANTON COUNTY BOARD OF EDUCATION & ADMINISTRATION

The American Heart Association is committed to partnering with schools in rural Nebraska to improve the health of their communities. A few of these opportunities include:

Tobacco Free Schools. Unfortunately, recent data reveals the ongoing challenges of youth tobacco use. The 2021 National Youth Tobacco Survey showed that: Approximately 2 million MS/HS students reported using e-cigarettes during the pandemic; nearly 85% of them used flavored tobacco products. More than 4 in 10 HS students and nearly 2 in 10 MS students who used e-cigarettes did so 2 out of 3 days and youth showed a strong brand preference.

Many schools have struggled to keep up with the continued innovation of the tobacco industry. To help address that, the American Heart Association created our Tobacco Free Schools Toolkit. The toolkit is designed to help schools update their policies so that now – and in the future – they will cover all products, people, and places while providing mechanisms that support students who are battling tobacco addiction. More information/resources are here.

Improving Cardiac Response in Schools. In the aftermath of a cardiac emergency -minutes matter. The Chain of Survival starts with those who are present and requires everyone to do their part. This is especially true in rural communities where EMS resources are often further away. We recently launched a series of new tools to help schools, youth sports, and other entities develop Cardiac Emergency Response Plans. These plans consider: access to functioning AED's, a strong base of CPR knowledge and training, as well as the identification of a response team and the annual practice of a cardiac emergency.

For questions about these or other initiatives, please reach out to Tim Nikolai, Sr. Rural Health Director, at Tim.Nikolai@heart.org.

A note from Mr. Nikolai:

*For those I have not met previously, I am the **American Heart Association's** lead for rural health in the Midwest Region, inclusive of your states. My role allows me to work collaboratively with all manner of organizations that are in a position to impact health in their communities – and schools are certainly near the top of that list.*

There are many ways our organization has worked to collaborate with schools – supporting access to nutritious, affordable food, helping to address the ongoing challenges of vaping/tobacco use, and more. Today, though I'm

focusing primarily on our resources to assist with cardiac readiness / cardiac emergency response planning.

*Much of the country was watching – or has followed since – the **collapse of Buffalo Bills' safety, Damar Hamlin, on Monday Night Football**. Fortunately, Damar's story had a happy ending. Our goal is to maximize the opportunity for everyone to have a similar outcome should they experience a Sudden Cardiac Arrest. Most organizations will not have the resources that the NFL does to ensure player safety, but there is much that can be done, especially with proper planning.*

*Some data suggests that **nearly 1% of schools will be the site for an out of hospital cardiac arrest annually**. For a variety of reasons, rural areas are disproportionately impacted by both rates of cardiac arrest and poor outcomes. We know that prepared and equipped schools mean better outcomes for staff, students, visitors, and the communities that so often gather in school spaces.*

We have recently built out/updated a variety of tools to assist schools – and other organizations – with their cardiac readiness. These include:

- Sample Cardiac Emergency Response Guidelines and Plans.*
- A toolkit to maximize the impact of AED placement and implementation.*
- Training and awareness tools to help with Hands-Only CPR knowledge for staff and students.*
- A revamped, training site search feature, for coaches, nurses, and others who need CPR certification.*
- In some cases, we may have – or be able to help secure – financial resources to help schools with purchasing/maintaining AEDs, CPR mannequins, etc. Hearing the scope of that need can help us secure additional resources, so please let us know!*

Please let me know if you see an opportunity or need to dialogue about these resources further or share them with your member districts. I'm happy to assist with newsletter copy, join or host webinars, or other ideas that fit your standard means of communication.

Finally, at the risk of sharing too much – a few other notes I wanted to highlight.

- I've attached an invitation for our **Fall Educator Series**. Administrators/Educators from all districts are welcome to attend the sessions they are interested in. You'll see the one in November is on Cardiac Emergency Response Planning.*
- Last year some 1300+ rural schools in the Midwest participated in our Kids Heart Challenge program. They raised life-saving money for our mission, earned PE equipment for their schools, and helped improve health knowledge in their community. Last year, tens of thousands of families learned Hands-Only CPR through the program.*
- Thanks to the **Missouri Rural Health Association** for sharing our HeartCorps program on their home page. That opportunity exists for IA, KS, KY, MN, MO, NE, OH, and WI. Happy to chat more!*

[American Heart Association Service Summary](#)

Farm to School Network Takes Root in Nebraska

The Nebraska Department of Education, Center for Rural Affairs, Nebraska Extension, Buy Fresh Buy Local, and No More Empty Pots are pleased to announce the establishment of the Farm to School Network in Nebraska. The network aims to increase access to fresh and nutritious foods in Nebraska schools and strengthen connections between local farmers, educators, and communities.

To build this network, a Network Development Committee and Advisory Committee will lead the process and guide stakeholders to create a strategic, collective action plan that will move farm to school forward in Nebraska. The Network Committees are made up of representatives from key organizations and institutions across the state and are focused on breaking down barriers standing in the way of implementing farm to school initiatives.

The Network Committees will begin the network building process with mapping community assets, phase one of the Nebraska Farm to School Network Timeline. Through this phase, they will collect information on existing farm to school activities in the state and establish a vision for the network.

All stakeholders interested in building a stronger and healthier food system in Nebraska may participate in upcoming virtual and in-person listening sessions. These listening sessions will take place from October 10th to 18th and provide a platform for sharing information about current farm to school activities and discussing the future vision for the network.

“Pillars to farm to school success in a state include partnerships, policies, and supportive programming. A network will support development of these initiatives,” said Sarah Smith, Nebraska Department of Education Farm to School Specialist and Project Director.

To register for the listening sessions or to learn more about the Nebraska Farm to School Network, please visit the [Network’s webpage](#).

Southern Superintendent Chris Prososki has 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. It can be especially helpful as you head into the new school year! Thanks to Chris for sharing this! You can access the updated 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](#)

We urge you to consider participation in the NRCSA Partner OneCard program 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. For 2022-23, 97 districts/ESUs participated in the program. We have received interest from several districts already this year, so we believe we will end up with over 100 entities using the program. 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).



NEBRASKA RURAL COMMUNITY SCHOOLS ASSOCIATION

455 S. 11th St, Suite B
Lincoln, NE 68508

2024 NRCSA Legislative Forum Registration Form

Please complete the following form for those individuals attending the NRCSA Legislative Forum on Tuesday, February 20, 2024, at the Cornhusker Hotel in Lincoln.

Attending the seminar will be the following:

School
District:

Please list the individual's full name and the first name or nickname, as you would like it to appear on the nametag.

Full Name:	Name for name tag:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CONFERENCE FEES: (Please check appropriate space)

☐ Member Registration--\$100.00 for first person, \$50.00 for each additional person	\$ _____
☐ Non-Member Registration--\$130.00 per person	\$ _____
	\$ _____
	Total Enclosed _____

Send Registrations and payments to:

NRCSA
455 S. 11th St, Suite B
Lincoln, NE 68508

Fax: 402-476-7740
email:jbundy@nrdsa.net

**SCHOOLS WILL BE RESPONSIBLE FOR REGISTRATIONS CANCELED AFTER
February 16, 2024**

2024 NRCSA Spring Conference

The 2024 NRCSA Spring Conference will be held on March 14 & 15, 2024, at the Crowne Plaza and Younes North Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference.

These hotels participate in group rates for Spring Conference

Crowne Plaza (308) 238-7000
Hampton Inn (308) 234-3400

These hotels do NOT participate in group rates

Holiday Inn (308) 237-5971
Comfort Inn & Suites (308) 236-3400
La Quinta Inn & Suites (308) 237-4400
America Inn & Suites (308) 234-7800
Fairfield Inn (308) 236-4200
Holiday Inn Express (308) 234-8100
Microtel Inn & Suites (308) 698-3003
New Victorian Inn & Suites (308) 237-5858
Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 13, 2024

10:00 AM Pre-Conference: 4 Essenensial Roles of Leadership

Presented by:



6:30 PM Exhibitor Check-In and Set-Up

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 14, 2024

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 15, 2024

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways



Nebraska Rural Community Schools Association

NRCSA Spring Conference
March 13 - 15, 2024
Crowne Plaza & Younes North Convention Center

Registration Form

School or Institution Name: _____

District Phone No: _____ Contact Person: _____

Address: _____ City: _____ Zip: _____

Contact Person e-mail Address: _____

Pre-Conference Leadership Seminar – 10:00 AM Wednesday, March 13, 2024

4 Essential Roles of Leadership brought to you by:



Registrant's Full Name	Name for Nametag	Wednesday Lunch 3-13-24
 John Smith	John	X

This pre-conference leadership seminar by FranklinCovey is free for NRCSA members but space is limited to the first 150 registrants.

2024 NRCSA Spring Conference – March 14 & 15, 2023

Please register ONLY for the meals the registrant will attend

****Note: Meal Fees are included in Conference Fees****

Registrant's Full Name	Name for Nametag	Conference Fees: \$220.00 – Member \$360.00 – Non-Member	Thursday Lunch 3-14-24	Thursday Dinner 3-14-24	Friday Brunch 3-15-24	Total
 John Smith	John	\$220.00	X	X	X	\$220.00

Spouses/Guests	Additional Meals for Spouses or Guests		\$30.00	\$25.00	\$23.00	Total
		No Conf Fee Needed	No Conf Fee Needed			
		No Conf Fee Needed	No Conf Fee Needed			
		No Conf Fee Needed	No Conf Fee Needed			

Make Checks Payable to: **NRCSA**

Total Enclosed:

Mail or Fax Registrations To:

NRCSA Spring Conference
455 S. 11th St, Ste B
Lincoln, NE 68508

Fax: (402) 476-7740

Or register on-line at: www.nrdsa.net

NO REFUNDS AFTER March 11



NRCSA wishes to share in the celebration of the special accomplishments and recognitions going on in our member schools and ESUs.

January 2024:

* Laurel Kreifels, Counselor at Conestoga, is the recipient of the 2023 Nebraska State College System's Counseling Excellence Award.



***At the annual NCSA Principal's Conference, several Principal's from NRCSA-member districts received awards. They include:**

- NSASSP High School Principal of the Year - Colin Barga from Centennial
- NSASSP Middle School Principal of the Year - Jeff Sayer from Valentine
- NSASSP Outstanding New Principal of the Year - Jake Wiese from Dorchester
- NAESP Outstanding New Principal of the Year - Jen Hodson from Plainview
- NAESP Distinguished Principal of the Year - Nicole Edeal from Lexington

*** Many football players from NRCSA-member schools were named 1st Team All State in Football by the Omaha World-Herald (OWH) and/or the Lincoln Journal-Star (LJS). Carter Nelson of Ainsworth was named to the 1st Team Super State (All Class) Team by both the OWH and LJS.**

- Named to the Class B team: Chase Wiegert of Northwest (OWH/LJS), Dylan Eby of Plattsmouth (OWH), Orion Parker of Plattsmouth (OWH/LJS), and Caleb Adkins of Plattsmouth (OWH).
- Those recognized in Class C1: Trent Patzel of Boone Central (OWH/LJS), Kellen Peterson of Aurora (OWH/LJS), McGuire Rolls of Sidney (OWH/LJS), Parker Borer of Boone Central (OWH/LJS), Keenan Valverde, Pierce (OWH/LJS), Izak Doty of Sidney (OWH/LJS), Tom Roberts of Boone Central (OWH/LJS), Cal Wells of Broken Bow (OWH/LJS), Hank Hudson of Boone Central (OWH/LJS), Quinn Bailey of Chadron (OWH/LJS), Harry Caskey of Ogallala (OWH/LJS), Ryker Wohlers of DC West (OWH/LJS), Nick Conant (Adams Central), Brant Benes of Boone Central (OWH/LJS), Nick Conant of Adams Central (LJS), Travon Shaw of Auburn (OWH/LJS), and Ben Reilly of Boone Central (LJS).

- Class C2 honorees: JT Brands of Oakland-Craig (OWH/LJS), Caleb Daniell of Yutan (OWH/LJS), Braylon Anderson of Oakland-Craig (OWH/LJS), Derek Wacker of Yutan (OWH/LJS), Cael Peters of Mitchell (OWH/LJS), Jackson Turner of Fillmore Central (OWH/LJS), Blake Hinrichs of Ord (OWH), Lincoln Benne of Oakland-Craig (OWH), Dylan Hurlburt of Ord (OWH/LJS), Dawson Amick of Battle Creek (OWH/LJS), Mason Wisnieski of Malcolm (OWH/LJS), Markey Hinrichs of Fillmore Central (OWH/LJS), Trent Uhler of Battle Creek (OWH/LJS), Trent McCain of Ord (OWH/LJS), Jed Boettcher of Ord (LJS), Talan Bruha of ORD (LJS), Santiago Castillo of Mitchell (OWH/LJS).
- Honored in Class D1: Mitchell Hupp of Stanton (OWH/LJS), Tanner Hollinger of Cross County (OWH/LJS), Alex Noyd of Cross County (OWH/LJS), Korbin Lemburg of Clarkson/Leigh (OWH/LJS), Ren Brown of Stanton (OWH/LJS), Barrett Wilke of Stanton (OWH/LJS), Becker Pohlman of Stanton (OWH/LJS), Breckan Schluter of EMF (OWH/LJS), Bryson Gadeken of Neligh-Oakdale (OWH/LJS), Spencer Eberspacher of EMF (OWH/LJS), Wyatt Tramp of Crofton (OWH/LJS), Isaac Dickey of Cross County (OWH), Ethan Shaw of Sandy Creek (OWH/LJS), Ryker Evans of Hi-Line (OWH/LJS), Connor Rempe of Sandy Creek (OWH/LJS), Sam Souerdyke of Thayer Central (LJS), and Will Cacy of Arapahoe (OWH/LJS).
- Honorees in Class D2: Chase VanWinkle of Johnson-Brock (OWH/LJS), Rhett McFadden of Sandhills/Thedford (OWH/LJS), Joey Sallach of South Loup (OWH/LJS), Kyle Cox of Sandhills/Thedford (OWH/LJS), Hunter Luther of Howells-Dodge (OWH/LJS), Ethan Latta of Dundy County-Stratton (OWH/LJS), Carter Nelson of Ainsworth (OWH/LJS), Zeb Wilde of Sandhills/Thedford (OWH/LJS), Nathan Hegemann of Howells-Dodge (OWH/LJS), Rio Remund of South Loup (OWH/LJS), Jackson Kerchal of Dundy County-Stratton (OWH/LJS), Zach Foxhoven of Wynot (OWH/LJS), Colten Klossen of Howells-Dodge (OWH), Carson Wieseler of Wynot (OWH), Trey Connell of South Loup (OWH/LJS), Tanner Bolte of Bruning-Davenport/Shickley (LJS), Brady Dahlberg of Sandhills/Thedford (LJS), Kale Gustafson of Osceola (LJS), Wylie Ziegler of Bloomfield (LJS), and Dylan Heine of Wynot (OWH/LJS).
- Honored in Class D6: Ryan Arbuthnot of SEM (OWH/LJS), Nathan Rippe of Southwest (OWH/LJS), Caden Frey of Red Cloud (OWH/LJS), Maddox Jones of SEM (OWH/LJS), Dane Pilakowski of Arthur County (OWH/LJS), Gage Mintken of Hay Springs (OWH/LJS), Mario Escobar of Meridian (OWH/LJS), Cohen Rohde of SEM (OWH/LJS), Jordyn Anderson of Hay Springs (OWH/LJS), Jett Farwell of Pawnee City (OWH/LJS), Graidon Ritner of Wilcox-Hildreth OWH/LJS, Jacob Knox of Cody-Kilgore (OWH/LJS), and Quinten Koenen (of South Platte (OWH/LJS).

*** Several individuals with ties to NRCSA-member schools were elected to the Nebraska Scholastic Wrestling Coaches Association's 2024 Hall of Fame class.** Included were coaches: Gordon Bye (Wisner-Pilger), Darin Garfield (Central City), Jay Helberg (Southwest), Dan Lonowski (Adams Central), and Bryan Sybrandts (Northwest). Selected as competitors included Daric Bennett (O'Neill and West Point-Beemer), Frank Kucera (Rock County), and Craig Trampe (Ord). Contributors included Mark Gracey (Ainsworth), Roger Legate (Neligh-Oakdale), and Joe Mundorf (Wood Lake, now part of Valentine).

The National Rural Education Advocacy Consortium (of which NRCSA is a member) continues to represent rural education on the Federal level. NREAC is an extension of the National Rural Education Association. Dr. Jon Habben, previous NRCSA Executive Director, serves as the NRCSA Federal Liaison.

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.

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.

NREAC Legislative Agenda



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

Last school year, NRCSA began a Principal Search Service. This service is patterned after our successful Superintendent Search Service. Two options are 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

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.

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](mailto:ssurgeon2@unl.edu)

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.

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



Purple Ribbon Partners



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Purple Ribbon Partners



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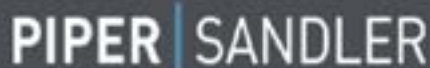
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Voss Lighting

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On to College



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Student Assurance Services



Tarkett

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:

Trane



New Federal Grant Opportunities

Fund Energy Upgrades at Your School

K-12 school districts spend nearly \$8 billion annually on energy costs, the second largest expense after teacher salaries.* If you want to help cut your school's energy and operational costs and increase energy efficiency but don't know how to fund it, new funding options are imminent.

The U.S. federal government will continue distributing \$500 million in money grants, tax rebates and other forms of funding as part of the Infrastructure Investment and Jobs Act (IIJA). As a trusted advisor and supporter of the National Rural Education Association, Trane is researching and tracking updates regarding these funds and is ready to partner with your Nebraska school.

Collaborating with a building technology and energy solutions company like Trane can help you access this grant money. In addition, ESCOs can help you figure out how to leverage this grant together with other funding opportunities to maximize impact for school infrastructure for the long term. This expertise can help you plan projects that amplify value and fulfill the measurement and verification stipulations in the grants. Trane is available to work with you to help meet grant requirements and help you achieve your project goals.

What's Covered by the Grants?

The grants will cover energy improvements that help result in direct reduction to school energy costs, increase energy efficiency, and lead to improvements in teacher and student health. This includes projects that optimize indoor air quality (IAQ). The scope also includes projects that realize energy savings by reducing loads and/or by demand flexibility and demand response approaches. The estimated period of performance for each award will be approximately two to five years in duration.

Why Trane?

Trane brings expertise guided by informed problem solving to institutional challenges and offer climate mindful innovations for sustainable learning environments. Our Collect-Assess-Advise-Deliver model provides a deep understanding of schools' operational performance and optimizes building system's energy usage, reliability, and carbon footprint while engaging students and incorporating energy improvements into effective student learning process and career exploration.

For more information, please visit Trane.com/K12 or contact Jonathon Hoesch at: jonathan.hoesch@trane.com or 402-499-8468.

Other Areas of Grant Scope:

Projects with one or more of the following can be included in grant applications:

- Energy efficiency measures
- Installation of renewable energy technologies
- Alternative fueled vehicle infrastructure on school grounds
- Purchase or lease of alternative fueled vehicles to be used by a school



MEMBER SPOTLIGHT

Medicine Valley Public Schools



Mascot: Raiders

Enrollment: 208 Students PK to 12

Location(s): Curtis, NE

Interesting Fact: The original school mascot for Medicine Valley was Yosemite Sam. The school was contacted by Warner Brothers in the late 90's with a cease and desist letter stopping the school from using Yosemite Sam as the mascot. For the past 25 years an "MV" Logo was used by the district with no actual mascot in place. This summer a new Raider Sam was created and the Raiders now have a new mascot!



Superintendent: **Scott Trimble**



Principal: **Emily Watkins**

Board of Education:

School Board Members



Back Row: L to R - Brian Evans, Nick Brown, Shane Farr, Tony Fink
Front Row: L to R - Austin Klein, Scott Stout

Programs

Program 1. Medicine Valley FCCLA

The Medicine Valley FCCLA Chapter has been a very successful student organization for our school. The chapter is the largest student activity that we have. Each year multiple students successfully complete projects and compete to attend the national convention. Our program regularly receives national attention for their work and boasts an extensive list of state officers for FCCLA. The chapter has a strong leader in Suzanne Martin and her passion and dedication have greatly impacted the success of her members.

Program 2. Raider Update

The Raider Update is a weekly newscast that was brought back by our business teacher Diana Klein. Each week the students create a show to post on the school YouTube channel. The format includes a weather update, sports update, dad jokes, safety tips, interviews, and other segments they plan out for each episode. The class has traveled to Lincoln where they were able to visit both HuskerVision and Hudl to see how those entities work behind the scenes.

Medicine Valley FCCLA



Raider Update



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 dcthlndenistonreed@gmail.com.

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/>

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](#)

SUPERINTENDENT SEARCH & PLANNING

NRCSA has had a very successful year last year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. Last year we were 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.

This year, we are already assisting the Boards of Education at Raymond Central and Sioux County in identifying their next Superintendent.

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@nrdsa.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](#)

Contact Information

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Legislative Contacts

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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](#)

[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 Holdcroft, Dist 36](#)

[Jana Hughes, Dist 24](#)

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[Teresa Ibach, Dist 44](#)

[Mike Jacobson, Dist 42](#)

[Kathleen Kauth, Dist 31](#)

[Lou Ann Linehan, Dist 39](#)

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[Brad Von Gillern, Dist 4](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Anna Wishart, Dist 27](#)



NRCSA Programs

New Leaf Teletherapy

Planning Support Service

Scholarship and Awards Programs

Superintendent Search Service

USBank OneCard Program



NRCSA Rural Community Schools Association
455 S 11th ST, Suite B
Lincoln, NE 68508



www.nrdsa.net



www.twitter.com/NRCSA1980



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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

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If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.
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>



The 2024 Legislative Session will begin Wednesday, January 3

School Board Member Week in Nebraska - January 21-28

Legislative Issues Conference - January 21-22 - Lincoln

Board Presidents Retreat - January 28-29 - Norfolk

**REG
NOW!**



Board Presidents Retreat - February 4-5 - Kearney



Finance Workshops - Lincoln, North Platte & Gering



Continued on Page 2



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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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PAGE 2



Amplified Finance / Budget & Finance Workshops - March 5 - Lincoln

Amplified Finance / Budget & Finance Workshops - March 19 - North Platte

Amplified Finance Workshop - March 20 - Gering

NAEP State Convention - March 27-28 - Kearney

YOUR 2024 PLATINUM AFFILIATES

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architects

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BUSINESS

BVH
ARCHITECTURE

CP CARLSON
WEST POVONDRA
ARCHITECTS

CMBA
ARCHITECTS

CROUCH
RECREATION

D|A DAVIDSON
FIXED INCOME CAPITAL MARKETS
D.A. Davidson & Co. member SIPC and FINRA

envise

Facility
Advocates
Dave Raymond

HAMITON

HAUSMANN
construction

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of Nebraska Company

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01/05/2024 2:30 PM

Posted; Journal Code CD; Processing Month 01/2024

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109642	01/08/2024				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,669.70
109643	01/08/2024				ACCESS	ACCESS ELEVATOR & LIFTS INC.	1,776.00
109644	01/08/2024				AMAZCAPITA	AMAZON CAPITAL SERVICES	698.54
109645	01/08/2024				APPEARA	APPEARA	130.36
109646	01/08/2024				ATT	AT&T	86.20
109647	01/08/2024				BADLDIAN	DIANA BADLEY	12.17
109648	01/08/2024				BARTLUAN	LUANN BARTELS	39.30
109649	01/08/2024				BERMJEFF	JEFF BERMEL	119.63
109650	01/08/2024				BEYEPATR	Patricia Beyeler	393.00
109651	01/08/2024				BLACKHILLS	BLACK HILLS ENERGY	10,069.00
109652	01/08/2024				BLICK	BLICK ART MATERIALS	52.76
109653	01/08/2024				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109654	01/08/2024				CAMAJILL	JILL CAMARGO	249.82
109655	01/08/2024				CEDARKNOX	CEDAR-KNOX PPD	1,462.76
109656	01/08/2024				CHEMSEARCH	CHEMSEARCH	717.52
109657	01/08/2024				CHRIJERE	JEREMY CHRISTIANSEN	596.71
109658	01/08/2024				CITYLAUREL	CITY OF LAUREL	6,413.51
109659	01/08/2024				DASSTATE	DAS STATE ACCTG - STATE OF NEBRASKA	8,988.62
109660	01/08/2024				DIVERDRUG	DIVERSIFIED DRUG TESTING, LLC	431.50
109661	01/08/2024				EBSCO	EBSCO	1,236.90
109662	01/08/2024				ESU1	EDUCATIONAL SERVICE UNIT #1	25.00
109663	01/08/2024				GENERALPC	GENERAL FUND PETTY CASH	632.00
109664	01/08/2024				GOODHE	GOODHEART-WILCOX PUBLISHER	1,537.06
109665	01/08/2024				GREIMEGA	MEGAN GREINER	125.76
109666	01/08/2024				H2O	H2O 4 U	160.90
109667	01/08/2024				HANSSHAS	SHASTA HANS	613.08
109668	01/08/2024				HARTJULI	JULIE HART	40.39
109669	01/08/2024				HEFNEROIL	HEFNER OIL & FEED CO. INC	2,989.77
109670	01/08/2024				HERHEALTH	HER HEALTH LET'S TALK	28.17
109671	01/08/2024				HOMEDEPROD	THE HOME DEPOT PRO	134.12
109672	01/08/2024				JAYMAR	JAYMAR	417.95
109673	01/08/2024				KENSMARKET	KEN'S HOMETOWN MARKET	20.25
109674	01/08/2024				KREISHERI	SHERI KREI	1,128.75
109675	01/08/2024				KRUSE	KRUSE TRUE VALUE	121.24
109676	01/08/2024				FERRALEX	ALEXIS KVOLS	390.60
109677	01/08/2024				LAURELACE	LAUREL ACE HARDWARE	713.47
109678	01/08/2024				LAURELACE	LAUREL ACE HARDWARE	147.92
109679	01/08/2024				LAURELVETC	LAUREL VETERANS CLUB	100.00
109680	01/08/2024				LAURELHOME	LAUREL'S HOMETOWN MARKET	1,029.20
109681	01/08/2024				LEONMARK	MARK LEONARD	3.75
109682	01/08/2024				LUNDSSHER	SHERIE LUNDAHL	786.00
109683	01/08/2024				MATHESON	MATHESON TRI-GAS INC	229.95
109684	01/08/2024				MENARDSC	MENARD'S - SIOUX CITY	252.23
109685	01/08/2024				MIDWESTALA	MIDWEST ALARM SERVICE	880.74
109686	01/08/2024				NAESPREGIO	NAESP REGION III	20.00
109687	01/08/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	300.00
109688	01/08/2024				NORDLAUR	LAURA NORDBY	627.00
109689	01/08/2024				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	330.00
109690	01/08/2024				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	684.67
109691	01/08/2024				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	276.75
109692	01/08/2024				ONESOURCE	ONE SOURCE	91.50
109693	01/08/2024				ORKIN	ORKIN	101.99
109694	01/08/2024				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	2,800.00
109695	01/08/2024				PRESTOX	PRESTO-X	69.56
109696	01/08/2024				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,268.75

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Posted; Journal Code CD; Processing Month 01/2024

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109698	01/08/2024				SCHMITT	SCHMITT CONSTRUCTION	162.50
109699	01/08/2024				SECURITY	SECURITY BANK	63.76
109700	01/08/2024				SMOKINTS	SMOKIN' T'S CATERING	498.00
109701	01/08/2024				SPARQDATA	SPARQDATA SOLUTIONS	4,316.00
109702	01/08/2024				TMS	TIME MANAGMENT SYSTEMS	398.00
109703	01/08/2024				USCELL	U.S. CELLULAR	75.88
109704	01/08/2024				VANMJENN	JENNIFER VAN METER	150.84
109705	01/08/2024				VERIZON	VERIZON	161.67
109706	01/08/2024				VILLAGECOL	VILLAGE OF COLERIDGE	104.15
109707	01/08/2024				VOSSLIGHT	VOSS LIGHTING	673.20
109708	01/08/2024				WAYNEHERAL	WAYNE HERALD	282.00
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Checking Account ID: 10

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3410	01/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	53.93
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 53.93
Checking Account Total:		10		Void Total:		0.00	Total without Voids: 53.93

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3039	01/08/2024				AMERICCLAIM	AMERIFLEX	5,616.03
3040	01/08/2024				EV BANK	ELKHORN VALLEY BANK & TRUST	896.59
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 6,512.62
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Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2057	01/08/2024				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	11,401.48
2058	01/08/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	158,137.32
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Checking Account ID: 365165

Check Type: Check

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1065	01/08/2024				CARLSONWES	CARLSON WEST POVONDRA ARCHITECTS	11,401.49
1066	01/08/2024				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	528,269.95
1067	01/08/2024				MIDSTATENG	MID-STATE ENGINEERING & TESTING	1,583.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 541,254.44
Checking Account Total:		365165		Void Total:		0.00	Total without Voids: 541,254.44

Checking Account ID: 8

Check Type: Check

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8228	01/08/2024				CARHARTWAY	CARHART LUMBER CO-WAYNE	290.40
8229	01/08/2024				CITYLAUREL	CITY OF LAUREL	3,217.39
8230	01/08/2024				ELANFINANC	ELAN FINANCIAL SERVICES	12,945.49
8231	01/08/2024				H2O	H2O 4 U	211.25
8232	01/08/2024				JOHNSONFIT	JOHNSON FITNESS & WELLNESS	24,138.46
8233	01/08/2024				LAURELFEE	LAUREL FEED & GRAIN	700.00
8234	01/08/2024				MENARDSC	MENARD'S - SIOUX CITY	594.25
8235	01/08/2024				SIGNSEWER	SIGNATURE SEWER PUMPING	4,145.00
8236	01/08/2024				THOMPSON	THOMPSON	825.00
8237	01/08/2024				VERIZON	VERIZON	386.70
8238	01/08/2024				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38
8239	01/08/2024				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68

Checking Account ID: 8

Check Type: Check

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8240	01/08/2024				WINSUPPLY	WINSUPPLY NORFOLK NE CO	419.53
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 55,627.53
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Invoice Listing - Summary
JANUARY 2024 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				
ADOBE CREATIVE CLOUD/ACROPRO	12/12/2023	01/08/2024	109640	21.29
ALCO SALES AND SERVICE	12/21/2023	01/08/2024	109640	200.21
AMAZON.COM	12/04/2023	01/08/2024	109640	19.79
AMAZON.COM	12/11/2023	01/08/2024	109640	72.96
AMAZON.COM	12/04/2023	01/08/2024	109640	35.40
AMERICAN HEART ASSOCIATION	12/26/2023	01/08/2024	109640	111.60
AMERICAN HEART ASSOCIATION	12/12/2023	01/08/2024	109640	911.40
BLOOM AND GRACE LLC	12/27/2023	01/08/2024	109640	79.37
BRAINPOP.COM	12/13/2023	01/08/2024	109640	230.00
BRAINPOP.COM	12/13/2023	01/08/2024	109640	170.00
DOLLAR GENERAL	12/09/2023	01/08/2024	109640	48.00
DOLLAR GENERAL	12/04/2023	01/08/2024	109640	42.74
DOLLAR TREE	12/11/2023	01/08/2024	109640	87.00
INCLUSIVE TLC	12/12/2023	01/08/2024	109640	4,630.80
JIMMY JOHNS RESTAURANT	12/06/2023	01/08/2024	109640	17.82
MAKERBOT.COM	12/16/2023	01/08/2024	109640	2,437.95
MISSISSIPPI WELDERS	12/15/2023	01/08/2024	109640	1,529.99
NEBRASKA ASSOCIATION FOR THE GIFTED	12/21/2023	01/08/2024	109640	1,999.25
RATH'S MINI MART	01/02/2024	01/08/2024	109640	1,306.34
TEACHERSPAYTEACHERS.COM	12/05/2023	01/08/2024	109640	6.39
TROPHIES BY EDCO, INC	12/08/2023	01/08/2024	109640	121.50
USPS 68727	12/14/2023	01/08/2024	109640	7.60
VEVOR.COM	12/15/2023	01/08/2024	109640	607.04
WOODCRAFT SUPPLY, LLC	12/15/2023	01/08/2024	109640	6,266.47
General Fund Report Total:				20,960.91

ACTIVITY FUND \$5,144.84
COOPERATIVE FUND \$53.93
SPECIAL BUILDING FUND ORIGINAL \$12,945.49

Total Credit Card Payment: \$39,105.17

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, December 11, 2023 7:00 p.m.
LCC High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

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

Present: 6 Absent: 1.

Jackson Hall: Present
(Student Board Member)

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on December 11, 2023 in the LCC High School Conference Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the December 6, 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 Diane Hanel, Middle School Principal Mark Leonard, and Director of Activities and Transportation Quin Conner. Members of the public were present and welcomed. The meeting was duly called to order by President Erwin at 7:00 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 Grant Settje and a second by Sam Recob.

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

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

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the November 13, 2023 Regular Board Meeting; Treasurer's report; the General Fund bills in the amount of \$159,300.73; the Employee Benefit Fund bills in the amount of \$5,172.86; the Cooperative Fund bills in the amount of \$184.45; the Bond Fund bills in the amount of \$829,481.25; the Special Building Fund Lease-Purchase Account bill in the amount of

\$19,405.67; the Special Building Fund Bond Account bills in the amount of \$381,889.83; the Special Building Fund Original Account bills in the amount of \$31,331.47; and the projected payroll in the amount of \$622,924.43 passed with a motion by Jay Hall and a second by Bryan Pippitt.

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

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

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Dustin Thompson passed with a motion by Sam Recob and a second by Grant Settje.

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

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

V. PUBLIC COMMENT

No member of the public signed in to address the Board.

VI. INFORMATION AND PROPOSALS

VI.1. FACULTY AND STUDENT REPORT

Skylar Swanson and Emma Sohler, members of FCCLA, were present to share with the Board some of the activities and events they have been involved in this school year.

VI.2. STUDENT BOARD MEMBER REPORT

Jackson Hall presented his report to the Board. Members of FFA competed at the LDE's in Norfolk and had three events qualify for the state competition. Members of the Quiz Bowl are practicing for their 3/2/1 competition in December. The Student Council discussed new parking lot driving routes. Speech members have begun selecting scripts and scheduling practice times. The LCC One-Act team received 1st place at the District competition, qualifying for state. They placed 3rd at the State Play Production in Norfolk. The new Esports team has begun competitions.

VI.3. DIRECTOR OF ACTIVITIES AND TRANSPORTATION REPORT

Quin Conner shared his report. LCC's One-Act team finished in 3rd place at the state competition. Junior high wrestling concluded their season in Battle Creek in November. Junior high boys and girls basketball are underway. Four high school students have continued to participate in our wrestling coop with Wayne Community Schools. The bus drivers love the new gas bus that was purchased by the district. NSAA recently released our upcoming football classification as D1.

VI.4. PRINCIPALS' REPORTS

Superintendent Christiansen highlighted the Elementary report for the Board. Shasta Hans, Art teacher, has been working on developing the skills of the students and teaching art concepts at an early age. A preschool art program was added this school year. Mrs. Hans also works with a few students one-on-one to provide additional opportunities.

Middle School Principal Mark Leonard shared his report. He discussed the Aims Web benchmark assessment, which is used for screening and progress monitoring of reading and math skills for students. For their unit on economics, Mr. DePew's 7th grade Social Studies class has been participating in a Shark Tank activity. This has helped his students further learn about economics in the real world. The Middle School Student Council has been busy with various activities throughout November and December. Students hosted a food drive and were able to reach their goal of 300 items to donate. They have also orchestrated a holiday door decorating contest and an activity to decorate cards to deliver to residents at the nursing home and assisted living centers in Coleridge. Students will also be going to the Majestic Theater in Wayne for a showing of the movie *The Polar Express*. Mr. Leonard attended the Nebraska State Principals Conference in Lincoln. The First LEGO League qualified for state in March. The Middle School Christmas Concert will be held on Monday, December 18th at 7:00 p.m.

High School Principal Diane Hanel shared her report. She took two of our teachers (Mrs. Hallman and Ms. Luebbe) on an observation in Plainview and Crofton. She plans to take two teachers each month to other schools to observe their class structure and curriculum. Marcus Messersmith and his PC Support/Maintenance class are state finalists in the Samsung Solve For Tomorrow competition. They won \$2,500 in Samsung technology for the classroom. The state competition will be held in January. Nine students will be receiving their CNA certification this semester, and eight are currently enrolled in the classes for the Spring semester. Two students will also be receiving their Medication Aide certification. Culinary Arts will be a new class offered to students in the second semester.

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

VI.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board, including personnel updates. The LCC Board of Education has three members' seats up for the next election cycle. The deadline for incumbents to file for office is February 15, 2024. The deadline for non-incumbents to file for office is March 1, 2024.

VI.6. BOARD COMMITTEE REPORTS

VI.6.1. NEGOTIATIONS COMMITTEE MEETINGS – NOVEMBER 20, 2023 AND DECEMBER 4, 2023

Jay Hall reported on the two most recent meetings of the Negotiations Committee. They settled on a two-year agreement with the LCCEA. There were changes to the extra duty schedule and to PTO. For the second year, there will only be changes to the base salary.

VI.6.2. POLICY COMMITTEE MEETING – NOVEMBER 29, 2023

Bryan Pippitt discussed the Policy Committee meeting. They discussed the Board Policies – 5000 Series.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2022-2023 ANNUAL AUDIT.

Motion to approve the 2022-2023 annual audit 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: Absent

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

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT EVALUATION.

Motion to approve the annual evaluation for Superintendent Jeremy Christiansen and to immediately place the evaluation in his personnel file passed with a motion by Sam Recob and a second by Grant Settje.

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

Thompson: Absent

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

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A TWO-YEAR NEGOTIATED AGREEMENT FOR 2024-2025 AND 2025-2026.

Motion to approve the two-year Negotiated Agreement with the LCC Education Association for 2024-2025 and 2025-2026, as provided, passed with a motion by Bryan Pippitt and a second by Scott Taylor.

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

Thompson: Absent

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

VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR BOARD MEETING DATES FOR 2024.

Motion to approve the Regular Board of Education meeting dates, times, and locations for 2024 as noted:

Monday, January 8th @ HS/EL (Laurel)

Monday, February 12th @ MS (Coleridge) *12:30 pm

Monday, March 11th @ HS/EL (Laurel)

Monday, April 8th @ MS (Coleridge)

Monday, May 13th @ HS/EL (Laurel)

Monday, June 10th @ MS (Coleridge)

Monday, July 8th @ HS/EL (Laurel)

Tuesday, August 13th @ MS (Coleridge)

Monday, September 9th @ HS/EL (Laurel)

Monday, October 14th @ MS (Coleridge)

Monday, November 11th @ HS/EL (Laurel)

Monday, December 9th @ MS (Coleridge)

passed with a motion by Jay Hall and a second by Bryan Pippitt.

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

Thompson: Absent

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

VIII. DISCUSSION ITEMS

**VIII.1. MEMORANDUM OF UNDERSTANDING RELATED TO EARLY
CHILDCARE PARTNERSHIP**

VIII.2. BOARD POLICY REVIEW – 5000 SERIES (STUDENTS)

VIII.3. CONFERENCE REALIGNMENT

VIII.4. SCHOOL FACILITY CONSTRUCTION PROJECT

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, JANUARY 8,
2024 (7:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)**

**X.2. BOARD OF EDUCATION WORK SESSION- WEDNESDAY, JANUARY 3,
2024 (6:00 P.M. – EDUCATIONAL SERVICES UNIT #1 – WAKEFIELD, NE)**

XI. ADJOURN

Meeting adjourned at 8:45 p.m.

Cedar County School District #54

Submitted by:

Jeremy Christiansen
Acting Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

Regular; Beginning Month 09/2023; Processing Month 12/2023; 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	208,941.17	97,988.60	118,393.28	188,536.49
	Total: Current Assets	208,941.17	97,988.60	118,393.28	188,536.49
Fund Balance					
05 704	FUND BALANCE	152,470.42	0.00	684.31	153,154.73
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	1,782.84	249.42	(4,426.59)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,120.21	1,300.00	1,573.27
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,514.18	233.00	400.00	5,681.18
05 704 1025	HIGH SCHOOL BAND	12,307.48	100.00	1,032.52	13,240.00
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	1,532.00	2,164.60	2,085.70	1,453.10
05 704 1035	HIGH SCHOOL DANCE	1,330.90	4,837.24	5,625.00	2,118.66
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	0.00	0.00	1,239.25
05 704 1050	CLASS OF 2023	198.08	0.00	0.00	198.08
05 704 1055	CLASS OF 2024	559.02	0.00	0.00	559.02
05 704 1060	CLASS OF 2025	400.00	28.47	0.00	371.53
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	400.00	891.93
05 704 1075	HIGH ABILITY LEARNERS	17,152.49	835.61	404.40	16,721.28
05 704 1080	CONCESSIONS	15,991.47	8,776.33	16,452.06	23,667.20
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	2,772.83	3,773.80	1,754.02
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	51.12	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(15.71)	246.93	0.00	(262.64)
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	1,404.20	0.00	3,649.18
05 704 1102	DIGITAL MEDIA	976.70	45.00	124.00	1,055.70
05 704 1105	FBLA	5,547.56	5,246.50	8,282.00	8,583.06
05 704 1110	FCCLA	(3,020.45)	931.80	277.30	(3,674.95)
05 704 1115	FFA	22,917.02	15,174.19	19,477.49	27,220.32
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	703.54	660.00	(3,615.06)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	5,150.67	4,105.00	(26,774.06)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	38,190.03	17,846.70	(110,768.94)
05 704 1145	INDUSTRIAL ARTS	(15,284.79)	4,083.09	85.55	(19,282.33)
05 704 1151	HOMECOMING	(2,255.02)	2,398.41	0.00	(4,653.43)
05 704 1152	PROM	(4,095.46)	1,250.00	0.00	(5,345.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	258.86	6.99	(1,269.45)
05 704 1160	LIBRARY	8,166.13	4,951.60	449.29	3,663.82
05 704 1163	MATH CLUB	1,326.13	0.00	0.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	255.28	0.00	6,467.34
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	210.00	1,010.00	2,203.73
05 704 1175	FOOTBALL	2,636.99	786.90	134.90	1,984.99
05 704 1180	CROSS COUNTRY	(1,043.07)	342.13	2,722.00	1,336.80
05 704 1185	GIRLS GOLF	75.63	685.88	400.00	(210.25)
05 704 1190	QUIZ BOWL	934.55	366.16	96.00	664.39
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	312.00	312.00	12,994.59
05 704 1200	SPANISH CLUB	635.80	216.00	219.00	638.80
05 704 1205	ONE ACTS	2,897.83	0.00	2,232.00	5,129.83
05 704 1210	SPEECH	515.92	0.00	0.00	515.92

Regular; Beginning Month 09/2023; Processing Month 12/2023; 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	717.67	74.55	0.00	643.12
05 704 1220	FCA	210.00	37.19	750.00	922.81
05 704 1225	SKILLS USA	(24,889.11)	354.00	1,999.00	(23,244.11)
05 704 1230	VOCAL MUSIC	875.71	2,480.00	741.30	(862.99)
05 704 1235	VOLLEYBALL	2,952.02	980.00	1,200.00	3,172.02
05 704 1240	GIRLS BASKETBALL	112.39	0.00	800.00	912.39
05 704 1245	BOYS BASKETBALL	6,447.49	0.00	0.00	6,447.49
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	0.00	3,618.28	400.00	(3,218.28)
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	0.00	2,813.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	10,614.36	1,000.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,898.52	910.41	0.00	988.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	1,750.00	0.00	1,250.00	3,000.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	0.00	35,733.54
05 704 1550	CLOVER	0.00	3,027.43	0.87	(3,026.56)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	0.00	26,100.00
Total: Fund Balance		208,941.17	118,393.28	97,988.60	188,536.49
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	669.73	669.73
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,300.00	1,300.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,032.52	1,032.52
05 1790 1034	CHEERLEADING	0.00	0.00	2,085.70	2,085.70
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,625.00	5,625.00
05 1790 1070	BOYS GOLF	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	16,331.26	16,331.26
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	3,637.00	3,637.00
05 1790 1102	DIGITAL MEDIA	0.00	0.00	124.00	124.00
05 1790 1105	FBLA	0.00	0.00	8,282.00	8,282.00
05 1790 1110	FCCLA	0.00	0.00	277.30	277.30
05 1790 1115	FFA	0.00	0.00	19,424.00	19,424.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	660.00	660.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	4,105.00	4,105.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	16,316.70	16,316.70
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	46.00
05 1790 1160	LIBRARY	0.00	0.00	430.50	430.50
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	1,010.00	1,010.00
05 1790 1175	FOOTBALL	0.00	0.00	134.90	134.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,722.00	2,722.00
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	400.00
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	96.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	312.00
05 1790 1200	SPANISH CLUB	0.00	0.00	219.00	219.00
05 1790 1205	ONE ACTS	0.00	0.00	2,232.00	2,232.00
05 1790 1220	FCA	0.00	0.00	750.00	750.00
05 1790 1225	SKILLS USA	0.00	0.00	1,999.00	1,999.00
05 1790 1230	VOCAL MUSIC	0.00	0.00	741.30	741.30
05 1790 1235	VOLLEYBALL	0.00	0.00	1,200.00	1,200.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	800.00
05 1790 1255	E-SPORTS	0.00	0.00	400.00	400.00

Regular; Beginning Month 09/2023; Processing Month 12/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,250.00	1,250.00
05 1790 1550	CLOVER	0.00	0.00	0.87	0.87
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	14.58	14.58
Total: Revenue		0.00	0.00	95,828.36	95,828.36
Expenditure					
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,782.84	249.42	1,533.42
05 2900 610 0 000 020	ART CLUB	0.00	233.00	0.00	233.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	835.61	4.40	831.21
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	703.54	0.00	703.54
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	5,150.67	0.00	5,150.67
05 2900 610 0 000 160	LIBRARY	0.00	4,951.60	18.79	4,932.81
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	255.28	0.00	255.28
05 2900 610 0 000 175	FOOTBALL	0.00	786.90	0.00	786.90
05 2900 610 0 000 180	CROSS COUNTRY	0.00	342.13	0.00	342.13
05 2900 610 0 000 185	GIRLS GOLF	0.00	685.88	0.00	685.88
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,480.00	0.00	2,480.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	980.00	0.00	980.00
05 2900 610 0 000 550	CLOVER	0.00	3,027.43	0.00	3,027.43
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,120.21	0.00	1,120.21
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	100.00	0.00	100.00
05 2900 610 1 000 034	CHEERLEADING	0.00	2,164.60	0.00	2,164.60
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	4,837.24	0.00	4,837.24
05 2900 610 1 000 060	CLASS OF 2025	0.00	28.47	0.00	28.47
05 2900 610 1 000 080	CONCESSIONS	0.00	8,776.33	120.80	8,655.53
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	45.00	0.00	45.00
05 2900 610 1 000 105	FBLA	0.00	5,246.50	0.00	5,246.50
05 2900 610 1 000 110	FCCLA	0.00	931.80	0.00	931.80
05 2900 610 1 000 115	FFA	0.00	15,174.19	53.49	15,120.70
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	38,190.03	1,530.00	36,660.03
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	4,083.09	39.55	4,043.54
05 2900 610 1 000 151	HOMECOMING	0.00	2,398.41	0.00	2,398.41
05 2900 610 1 000 152	PROM	0.00	1,250.00	0.00	1,250.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	210.00	0.00	210.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	366.16	0.00	366.16
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	312.00	0.00	312.00
05 2900 610 1 000 200	SPANISH CLUB	0.00	216.00	0.00	216.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	74.55	0.00	74.55
05 2900 610 1 000 220	FCA	0.00	37.19	0.00	37.19
05 2900 610 1 000 225	SKILLS USA	0.00	354.00	0.00	354.00
05 2900 610 1 000 255	E-SPORTS	0.00	3,618.28	0.00	3,618.28
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	910.41	0.00	910.41
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	51.12	0.00	51.12
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	246.93	0.00	246.93
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	1,404.20	0.00	1,404.20
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,772.83	136.80	2,636.03
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	258.86	6.99	251.87
Total: Expenditure		0.00	118,393.28	2,160.24	116,233.04
Total: 05		417,882.34	334,775.16	314,370.48	589,134.38

01/04/2024 12:06 PM

Posted; Batch Description 9 Records Selected; Journal Code CD; Processing Month
12/2023

User ID: SHERI

Checking Account ID: 5

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>
10181	12/01/2023	X			CATTAU	CHAD CATTAU	140.00
10182	12/01/2023	X			GATEWOODG	GRADY GATEWOOD	120.00
10183	12/01/2023	X			HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	17.48
10184	12/01/2023	X			JACOBSENC	COLE JACOBSEN	120.00
10185	12/01/2023	X			KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10186	12/01/2023	X			PIPERL	LESTER PIPER	140.00
10187	12/01/2023	X			SCHMIDTJ	JASON SCHMIDT	140.00
10188	12/01/2023	X			WISNER	WISNER-PILGER SCHOOLS	120.00
10189	12/01/2023	X	X	12/08/2023	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	325.00
10190	12/05/2023	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	259.58
10191	12/05/2023	X			GATEWOODG	GRADY GATEWOOD	120.00
10192	12/05/2023	X			UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	65.00
10193	12/05/2023	X			URWILOIS	LOIS URWILER	348.92
10194	12/05/2023	X			VARSIITY	VARSIITY SPIRIT FASHION	629.50
10196	12/12/2023	X			BARTEE	JAMES BARTEE	140.00
10197	12/12/2023	X			BELLAR	JEFF BELLAR	140.00
10198	12/12/2023	X			CARGILLT	TREVOR CARGILL	140.00
10199	12/12/2023	X			CHESTERMAN	CHESTERMAN COMPANY	641.67
10200	12/12/2023	X			CITYLAUREL	CITY OF LAUREL	1,500.00
10201	12/12/2023	X			CREATDZYNE	CREATIVE D.ZYNES	216.00
10202	12/12/2023	X			JACOBSENC	COLE JACOBSEN	120.00
10203	12/12/2023	X			KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10204	12/12/2023	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	109.58
10205	12/12/2023	X			MAJESTIC	THE MAJESTIC THEATRE	1,142.00
10206	12/12/2023	X			NATFFA	NATIONAL FFA ORGANIZATION	594.00
10207	12/12/2023	X			RATHS	RATH'S MINI MART	524.40
10208	12/12/2023	X			WEMHOFFJ	JACK WEMHOFF	120.00
10209	12/12/2023	X			WYHES	WYHE'S CHOICE FUNDRAISING	8,694.00
10210	12/15/2023	X			ARENSR	RILEY ARENS	140.00
10211	12/15/2023	X			CREATDZYNE	CREATIVE D.ZYNES	706.68
10212	12/15/2023				DAUM	BRIAN DAUM	140.00
10213	12/15/2023	X			EHRISMANR	REID EHRISMAN	140.00
10214	12/15/2023	X			EIKMEIER	GARY EIKMEIER	140.00
10215	12/15/2023	X			EISCHEID	MATTHEW EISCHEID	140.00
10216	12/15/2023	X	X	12/19/2023	ERWINTY	TY ERWIN	120.00
10217	12/15/2023	X			JACOBSENC	COLE JACOBSEN	120.00
10218	12/15/2023	X			JUNCKT	TYSON JUNCK	140.00
10219	12/15/2023	X			KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10220	12/15/2023	X			KRUGERA	AARON KRUGER	140.00
10221	12/15/2023	X			MACKEYL	LONDON MACKEY	140.00
10222	12/15/2023				MAERTINSC	CURTIS MAERTINS	140.00
10223	12/15/2023	X			MORTENS	SHAYE MORTEN	120.00
10224	12/15/2023				PONPUB	PONCA PUBLIC SCHOOLS	100.00
10225	12/15/2023	X	X	12/19/2023	JACOBSENC	COLE JACOBSEN	120.00
10226	12/15/2023				KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10227	12/19/2023	X			CARDMEMBER	CARDMEMBER SERVICE	5,074.92
10228	12/19/2023	X			CARDMEMBER	CARDMEMBER SERVICE	4,255.53
10229	12/19/2023	X			JOHNSONFIT	JOHNSON FITNESS & WELLNESS	845.00
10230	12/19/2023	X			MORTENS	SHAYE MORTEN	120.00
10231	12/19/2023				NORTHWESTH	NORTHWEST HIGH SCHOOL	20.00
10232	12/19/2023				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	50.00
10233	12/19/2023	X			THOENEM	MYLES THOENE	120.00
10234	12/19/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	236.98
10235	12/19/2023	X			BADLDIAN	DIANA BADLEY	40.00
10236	12/19/2023	X			MAJESTIC	THE MAJESTIC THEATRE	1,050.00
10237	12/19/2023				NCDA	NCDA	350.00
10238	12/29/2023	X			REVTRAK	REVTRAK	9.91

Checking Account ID: 5

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>
Check Type Total:		Check		Void Total:		565.00	Total without Voids: 31,261.15
Checking Account Total:		5		Void Total:		565.00	Total without Voids: 31,261.15
		Grand Total:		Void Total:		565.00	Total without Voids: 31,261.15

Fund 01 GENERAL FUND CHECKING

Beginning Balance 12/01/2023	\$197,168.92

Receipts

Cedar County Local Taxes	\$16,601.48
Cedar County MV Taxes	\$21,768.22
Cedar County Fines/License	\$2,242.36
Dixon County Local Taxes	\$2,308.27
Dixon County MV Taxes	\$1,382.18
Dixon County Fines/License	\$254.86
Wayne County Fines/License	\$17.43
State of NE - State Aid	\$66,236.00
State of NE - Special Education School Age	\$125,287.00
State of NE - MAC Medicaid Services	\$783.88
LCC School Lunch Fund - December Payroll Reimbursement	\$23,475.94
LCC School Cooperative Fund - December Payroll Reimbursement	\$7,868.62
Preschool - tuition received	\$1,100.00
Northeast Nebraska Telephone Company - Capital Credits refund	\$3,431.17
Board member - insurance premium	\$1,991.86
Miscellaneous receipts	\$163.06
Interest earned	\$349.84

Total Receipts:	\$275,262.17

Transfer from Special Building Fund - Original Account	\$750,000.00

Disbursements

December Payroll (all funds)	\$622,924.43
December General Fund Bills	\$159,280.73

Total Disbursements:	(\$782,205.16)

Transfer to Bond Fund	(\$181,556.53)

Transfer to Lunch Fund	(\$50,000.00)

Transfer to Employee Benefit Fund	(\$393.28)

General Fund Checking Balance 12/31/2023	\$208,276.12

GENERAL FUND SAVINGS

Beginning Balance	\$33,338.85

Receipts: Interest earned	\$31.43

Ending Savings Account Balance 12/31/2023	\$33,370.28

GENERAL FUND PETTY CASH	\$5,000.00

GENERAL FUND BALANCE 12/31/2023	\$246,646.40

JANUARY PROJECTED PAYROLL

General Fund	\$553,050.97
Lunch Fund	\$18,108.77
Cooperative Fund	\$5,903.68
Total Payroll:	\$577,063.42

JANUARY PROJECTED BILLS

General Fund	\$83,419.56
Employee Benefit Fund	\$6,512.62
Cooperative Fund	\$53.93
Special Building Fund - Lease-Purchase Account	\$169,538.80
Special Building Fund - Bond Account	\$541,254.44
Special Building Fund - Original Account	\$55,627.53
Total Bills:	\$856,406.88

Fund 02 DEPRECIATION FUND

Beginning Balance	\$239,186.72
Receipts: Interest earned	\$253.82

Ending Balance 12/31/2023	\$239,440.54

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance	\$17,310.28
Receipts: Interest earned	\$43.10
Staff contributions to flex plans	\$5,588.25
Transfer from General Fund	\$393.28
Disbursements: Ameriflex	(\$4,779.58)
Bank of Dixon County (HSA contribution)	(\$393.28)

Ending Balance 12/31/2023	\$18,162.05

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance	\$13,777.75
Receipts: Lunch/Milk/Reimbursement	\$58,378.59
Interest earned	\$24.68
Disbursements: Food/Supplies/Equipment Purchases	(\$28,417.69)
December Payroll	(\$23,475.94)

Ending Balance 12/31/2023	\$20,287.39

Fund 07 BOND FUND

Beginning Balance	\$648,424.72
Receipts: Cedar County Taxes	\$2,275.75
Dixon County Taxes	\$316.42
Wayne County Taxes	\$0.00
Interest earned	\$203.71

Interfund Loan from General Fund	\$181,556.53	
Disbursements: BOK Financial - Principal, Interest, agent fees	(\$829,481.25)	
Ending Balance 12/31/2023		\$3,295.88

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$1,128,112.17	
Receipts: interest earned	\$629.37	
Disbursements:	(\$31,331.47)	
Transfer/Loan to General Fund:	(\$750,000.00)	
Ending Balance 12/31/2023		\$347,410.07

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$4,088,376.45	
Receipts: interest earned	\$4,055.58	
Disbursements:	(\$381,889.83)	
Ending Balance 12/31/2023		\$3,710,542.20

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$421,053.04	
Receipts: Cedar County Taxes	\$2,605.32	
Dixon County Taxes	\$362.25	
Wayne County Taxes	\$0.00	
Interest earned	\$431.77	
Disbursements:	(\$19,405.67)	
Ending Balance 12/31/2023		\$405,046.71

SPECIAL BUILDING FUND TOTAL: \$4,462,998.98

Fund 10 COOPERATIVE FUND

Beginning Balance	\$38,491.92	
Receipts: Interest earned	\$27.78	
Bright Horizons fees	\$654.50	
Disbursements: November Payroll-LCC General Fund	(\$7,868.62)	
Bright Horizons expenses	(\$184.45)	
Coop Fund Checking Ending Balance 12/31/2023		\$31,121.13

CERTIFICATE OF DEPOSIT	#22319 (matures 2/13/2024) Plus interest of \$974.53	\$221,907.41

Ending Balance 12/31/2023	\$253,028.54

Fund 12 STUDENT FEE FUND

Beginning Balance	\$11,234.21
Receipts: Interest earned	\$9.02
Disbursements:	\$0.00

Ending Balance 12/31/2023

\$11,243.23

Laurel-Concord-Coleridge School
District #54

6/9/23

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
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%	September	\$1,377,030.70	20.58%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%	October	\$212,159.84	23.75%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%	November	\$83,790.06	25.00%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%	December	\$18,909.75	25.28%
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%	January	\$0.00	25.28%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%	February	\$0.00	25.28%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%	March	\$0.00	25.28%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%	April	\$0.00	25.28%
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%	May	\$0.00	25.28%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%	June	\$0.00	25.28%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%	July	\$0.00	25.28%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%	August	\$0.00	25.28%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		25.28%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$1,691,890.35	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00		Budgeted	\$6,691,919.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)		over/under	(\$5,000,028.65)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$0.00	31.18%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$0.00	31.18%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$0.00	31.18%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$0.00	31.18%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$0.00	31.18%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$0.00	31.18%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$0.00	31.18%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$0.00	31.18%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		31.18%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$3,301,741.61	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$7,288,889.39)	

9000 program costs are not included in "total spent"

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Board Work Session Meeting
Wednesday, January 3, 2024 6:00 p.m.
Educational Services Unit #1, Wakefield, NE 68784

Attendance taken at 6:00 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 board work session meeting was convened at 6:00 p.m. on January 3, 2024 at Educational Services Unit #1, Wakefield, Nebraska. The meeting notice was published in the December 27, 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 website. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen. The meeting was duly called to order by President Erwin at 6:00 p.m. Members of the public were present and welcomed. 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 Jay Hall.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0.

III. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

IV. DISCUSSION ITEMS

Board members discussed school district data including achievement data, AQuESTT ratings, the annual report for 2022-2023, enrollment trends, net option and exempt/home school reports, student opportunities, and system development. They also discussed goal setting for the Superintendent and the school district. The Board previewed the meeting agenda for the upcoming regular board meeting on Monday, January 8, 2024 at 7:00 pm (at the High School Conference Room in Laurel).

VI. ADJOURN

Meeting adjourned at 9:00 p.m.

Cedar County School District #54

Submitted by:

Jeremy Christiansen
Acting Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3731

Superintendent
Jeremy Christiansen

Principal
Diane Hanel

Activities Director
Quin Conner

Girls Golf
Christina Patefield

Cross Country
Brandi Settje

Football
Alan Gottula

Volleyball
Julie Kvols

Boys Basketball
Todd Erwin

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

January '24 Board Report

Athletics

- High School basketball teams are off to solid starts.
 - Girls and Boys teams both competed at the Wayne Holiday Tourney over the Christmas break.
 - Getting started with our very busy January schedule of upcoming games.
 - Travel to Wayne on Tuesday, January 9th, and we host Walthill this Friday, January 12th
 - Lewis and Clark tournament seeding will be released in the next week or so. Both girls and boys are in line to get a top 4 seed in the tournament.
- High School wrestling remains extremely busy with 2 to 3 events just about every week.
 - As it sits right now, our four wrestlers are competing at the numerous JV events that Wayne participates in.
- Junior High Girls & Boys basketball seasons are well underway.
 - Boys played their first game of the season last Saturday at Plainview where they picked up two wins.
 - We host Ponca on Thursday, and Randolph/Osmond on Saturday for both girls and boys games.

Activities

- Dance has been performing for most of our home basketball games.
 - State dance is scheduled for Feb. 16/17th @ Grand Island
- Cheer
 - Has been doing a great job, and they seem to be slowly getting more comfortable! They have been attending most of our basketball games and the relationship with the crowd has become noticeably improved and is providing a cool atmosphere.
- Speech
 - Have roughly 15-18 kids out
 - First contest is scheduled for this Saturday, January 13th @ Wisner.

January 13th	Wisner
January 27th	Hartington
February 3rd	Wayne
February 24th	LCC
March 2nd	Creighton



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3731

March 4th	Lewis & Clark @ Osmond
March 13th	Districts @ Bancroft
March 21st	State @ Kearney

- Esports
 - Participation seems to be very consistent
 - At least one to two competitions are going on every week, and from what I hear from the sponsors we are doing a lot better than was expected, winning numerous matches in different games.
- Band
 - Lewis & Clark Instrumental Music Clinic @ WSC on January 20th



Board Report - January 2024

Keri Hart

Laurel - Concord - Coleridge Elementary

Monthly Spotlight	January - Quick assembly to recognize students with perfect attendance. We had 17 students that did not miss a day from August through December! We also recognized a grade level for the most academic growth. This semester the award went to 2nd grade! So proud of the students and it was so fun to see the other students clapping and cheering for their fellow classmates that got recognized! Aimswest Screening - For reading, we had 92% of students meet the benchmark for grades Kindergarten through 4th grade! In the fall, 80% of students met the benchmark. Students who meet the benchmark indicate reading proficiency at their grade level and are at a lower risk for future reading concerns. This growth is awesome to see, and a true testament to our classroom teachers, staff who provide reading interventions, and the students for working hard! When looking at the data through an MTSS (Multi-tiered System of Supports) lens, the goal would be for 80% of students to meet the benchmark. The students have been working hard during the English Language Arts time in the classroom as well as during reading intervention time, and we are so proud of the growth that our students made! Tia Marie Hart was born on December 9th! Right on her due date 😊 I want to say thank you to the admin team, teachers, paras, and June for helping cover while I've been away. I am grateful for such an amazing staff! I'm looking forward to 2024 and continuing our work together 2nd semester!
Curriculum & Assessment	Reading ● ELA Committee continues to meet and will start looking through curriculum samples mid December and again in January ○ We still plan to present our recommendation to the board at the February meeting. ○ ELA committee are currently looking through samples, using a checklist of "look fors" of what should be in a solid ELA curriculum based on the Science of Reading. ● Math ○ Continuing to get familiar with the new curriculum and second semester we're planning to focus PD time on using pre-assessments to provide differentiation for math instruction and also allow time for collaborative planning with colleagues to help with math implementation. Next up, curriculum mapping to map out when standards will be taught throughout the year and where those resources are in the curriculum.

Professional Development Time	Focus for Wednesday Professional Development ● Back to School Meeting on Wednesday, January 3rd! It was so exciting to see everyone again. We discussed our focus for PD time on Wednesdays which is with a focus on math. This focus is based on our data showing our ELA program is doing well with a solid system in place and we need to start looking at math. With implementing the new math curriculum, we also need to make sure we're implementing the curriculum consistently across grade levels and this time will help teachers with this curriculum implementation.
Construction	● No updates here - just <i>patiently</i> waiting for the hallway to connect the Library and High School Commons area.
PBIS (Positive Behavioral Intervention and Supports)	● Students earned their December snack packs for the movie! Next up - a goal will be set for January. ● The PBIS team is also working on planning Kindness week for students and and Kindness "month" for teachers with different fun things like jeans days, snacks, and challenges.
Special Education (SPED)	● We plan to meet again in January to continue our IEP writing work.
PTO (Parent-Teacher Organization)	● Thank you PTO for supervising the movie time on Thursday, December 21st! We are thankful for you!
Activities & Events	● 1/15 - Keri returns from maternity leave ● 1/15 - Spelling Bee (Grades 3rd - 8th) ● 1/16 - ESU Principal Zoom ● 1/18 - Conference at ESU - Erik Francis - Redefining Rigor with the Depths of Knowledge (Keri, Sue, Meghan, Melissa, and Laura)



**“Equipping students with skills for Life, Career, & Challenges!
In a Progressive, Rigorous, Inclusive Dynamic Environment!”**



Laurel-Concord-Coleridge High School Principal Report – January 2024

Professional Development

- *Building Level – December 13 - Teachers shared their differential lessons and reviewed the process with Laura Nordby.
- *Building Level – January 3 – Welcome to 2024! Focus was placed on teacher and student expectations. Consistent procedures, Communication with students and parents, and holding others accountable.

Conferences/Trainings/Meetings

- *Mental Health Team Meeting – December 11
- *ESU#1 Principal Zoom Meeting – December 14
- *A Better Way to offer a Credit Recovery Program – December 19

Communications and Community Relations

- *Bear Days is scheduled for March 5. Senior HAL students are helping with this event. Over 10 sessions have been identified. Finalization will take place January 15.
- *Student Council – Will meet Thursday, January 11. Discussion of purpose and expectations of the group
- *Wayne State College Student Teacher – Ali Kvols and Shane Kinkaid will supervise and mentor.

Student Academics/Testing/Successes

- *Varsity and Junior Varsity Quiz Bowl teams competed in an online tournament.
- *Healthy Relationships Presentation for 9-12 Grade on December 13
- *High School Music Concert – December 14
- *Choir students delivered Winter Wonder Grams – December 16
- *Esports Competitions – December 12, December 19, January 4
- *Quiz Bowl Competition – January 8
- *Speech Competitions – January 13 and January 27
- *End of the semester – January 12 – Academic celebrations will take place the following week

Upcoming Events

- *ESU Principal Meeting – January 16
- * ReVision Meeting – January 25
- *WSC Education Fair- January 31
- *Leadership Cadre – February 1

Classroom Highlights from First Semester

In the Digital Media and Mass Communications class, students have engaged in an exciting and impactful project that combines creativity with community involvement. Collaborating with the Yearbook class, students have taken on the ambitious task of capturing, editing, and crafting winter activity photos as well as athletic buttons. This hands-on initiative not only hones their digital media skills but also provides a unique opportunity for practical learning. Through this project, students are actively contributing to the community, producing tangible results that resonate beyond the classroom. The fusion of creativity, technical proficiency, and community engagement in this endeavor makes it a standout experience, highlighting the dynamic and practical aspects of the Digital Media and Mass Communications curriculum.

LCC "Bear" Marching Band-----Wayne Band Days Parade-----Saturday, October 7th, 2023
LCC "Bear" Marching Band-----March to the Meridian Parade-----Saturday, October 14th, 2023

Honor Band-----Lewis & Clark Conference Honor Band-----14 students nominated and accepted as follows:

9 - 10 Band

Faith Galvin-oboe

Kolten Settje-tenor sax

Christian Staples 1st trumpet

Jenna Gewock-2nd trumpet

Paul Allison-2nd trombone

Derek Nelson-batter percussion

11 - 12 Band

Lilyan Fox-1st flute

Jayden Campbell-2nd clarinet

Lilly Pehrson-3rd clarinet

Emma Sohler-bass clarinet

Sam Cross-Bari Sax

Gabbie Kock-1st trumpet

Koby Detlefsen-2nd trumpet

Shawn Griffith-2nd trombone

The Lewis & Clark Conference Honor Band will be held at Wayne State College on Saturday, January 20th, 2024. Concert to start at 4:30 pm.

SCIENCE

Physical Science- In addition to physical science skills, students practiced their team building and cooperation skills. Students were assigned groups and had to build a tower of notecards. The twist is they could only use notecards if they wrote a commonality of the group (their likes, dislikes, desires, hobbies, etc.)

Biology- participated in a Virtual Learning Program with Morrill Hall. Students analyzed data of ancient environments and horse at classroom dig sites. We then used our answers to open a locked box that contained horse fossils. The students got hands-on experience with scientific tools and real-time data collection.

Wonderful World of Water - A select group of students to the Wonderful World of Water where students got out of the classroom to test and apply their scientific knowledge

Environmental Science – Students constructed a bridge using marshmallows and toothpicks. The goal was to building a structure that would stand up to a simulated earthquake.

Sending our XC boys to state (Tyler Olson, Taner Stanley, Preston Rose, Carter Korth and Shane Langford) for the 3rd year in a row and sending our first female in many years, Faith Galvin!

Combined ROAR HS and Elem quarterly to build relationships among our students, having fun and creating a culture of connection. ALSO HS ROAR students created Christmas Cards and Delivered them to Staff, Construction Workers, Cooks and Custodians.

HS ROAR DOOR Challenge to spread some Christmas Cheer!



Middle School Principal Report
Mark Leonard
January Board of Education Meeting
Monday, January 8, 2024

Curriculum/Instruction/Assessment/School Improvement

Curriculum & Instruction

Academic Spotlight – Benefits of WIN Time for Our Middle School Students

During the 22-23 school year, we identified a need to structure a time in our middle school schedule to provide extra reading and mathematics supports and interventions for our students who displayed academic deficiencies in these areas. We established reading and mathematics benchmarks for our students based on Aims Web Plus and NSCAS Growth data as well as rules for dismissal from these interventions. We also needed to generate ideas for our other students who did not qualify for intervention supports. As a team, we developed our WIN (Whatever Is Needed) time into our middle school schedule, which is a 30–35-minute segment where our students receive exactly what they need academically during this time whether it is academic supports in reading and mathematics (top priority during this time), enrichment opportunities in art, cooking, life skills, and STEM, and extra-curricular participation in 5th/6th Grade Band and Lego League. We are now into our 2nd year of operating with our WIN schedule, and it is evident this time is paying huge dividends for all our students. For example, at the beginning of this school year, we identified 28 students for reading interventions and 29 students for mathematics interventions. After completing our winter Aims Web Plus assessment, these numbers have reduced from 18 for reading and 25 for mathematics (mathematics would be even less; teacher recommendation was to keep several students who had tested out score wise to continue with interventions to continue to develop their skills and confidence with mathematics). The number of students who are involved with various extra-curricular activities are: 5th Grade Band – 20; 6th Grade Band – 20; 5th-8th Grade Lego League – 27. We have also incorporated some dynamic instruction and projects with our enrichment activities as our Life Skills students have constructed a gaga ball pit, a sitting bench, a picnic table, and will be building a teeter totter and another sitting bench and picnic table. Students in Life Skills have also received training in CPR and First Aid and general automotive skills such as changing a tire and jump starting a car battery. Art enrichment students have completed artwork that was take delivered to the assistive living centers in Coleridge during the holiday season. STEM enrichment students have had the opportunity to challenge their minds and creative abilities with various STEM activities. Cooking is a new enrichment activity we are adding to our enrichment options this semester as we have hired Ms. Hailey Osantowski at the middle school, and she is dual-endorsed in FCS and Special Education. We are looking forward to adding this option to our WIN time.

Assessment

Academically, we are currently preparing for and/or have completed several statewide assessments in conjunction with the Nebraska Department of Education and/or the Laurel-Concord-Coleridge School District. In December, all our students completed the Aims Web Plus Assessment, which is an online assessment, data management, and reporting system that provides national and local performance and growth norms for the screening and progress monitoring of math and reading skills for all students in Kindergarten through Grade 8. Aims Web Plus enables our school to quickly identify at-risk students, monitor and report student progress, and predict performance on grade-level expectations. In January, data is pulled from

our school's SIS (School Information System), which is PowerSchool to submit rosters and to prepare student labels to take assessments. Students in grades K-12 who are not proficient in the English language are required to complete the ELPA21 (English Language Proficiency Assessment) Summative Assessment during the testing window of February 5-March 15. Our students in grades 3-8 will take the NSCAS (Nebraska Student-Centered Assessment System) English Language Arts and Math Growth Assessment during the testing window of April 1-May 10, and our 5th and 8th graders and cohort 2024 students take the NSCAS Science Summative Assessment also during this testing window. NSCAS Growth will be aligned to both the state standards and to the state summative blueprint. Adaptive outside of grade level and measuring growth, the NSCAS Growth will yield grade level performance data throughout the school year and produce summative proficiency scores at year's end. Students who have been identified to take the NSCAS Alternate Assessment are also rostered during the month of January. Testing accommodations must also be in place for the NSCAS ACT spring test, which will be conducted at LCC on April 9th. All the information for these assessments must be up to date in the assessment rosters before our students are able to take these assessments.

The first semester officially ends for our school district on Friday, January 12th. At that time, we will process grades to finalize and store historical grades in PowerSchool so report cards can be sent out in a timely manner.

School Improvement

Mr. Harrington's construction class have made some outstanding progress on the new storage building at the middle school campus, which is replacing the old modular building that was destroyed by fire in April of 2022. Framing of the building has been completed, and Mr. Harrington and his students are currently working on insulation with the building. This will be a welcomed addition to our campus to store grounds maintenance machinery and supplies as well as other school supplies that are not currently being used. The Makerspace has been relocated from the MS Library to the MS TeamMates room due to the increase of technology and equipment that requires more electrical outlets and space. The MS TeamMates area will now be located in the south end of the MS Library and will provide all the needed space and resources that was used beforehand.

Activities/Events

First LEGO League

The LEGO League challenge/theme for the 23-24 competition year is entitled MASTERPIECE. Students will imagine and innovate new ways to create and communicate art across the globe. For their innovative projects, one of our LEGO League teams is starting a board game club where students can meet and play specific board games together on the 2nd Monday of the month. Our other LEGO League team is promoting communication with others through DVDs. Our LEGO Mini-Play region (Dakota/Cedar/Dixon counties) is formed where we will play other LEGO League teams in our region (Saturday, January 20th & Saturday, February 24th) before the FIRST LEGO League State Competition, which is now a two-day competition set for Friday & Saturday, March 15-16. Our competition teams have been working very hard at programming their LEGO creations to complete what they call their 'missions' as there are various missions they must complete for their upcoming competitions.

Middle School Girls Basketball

Middle School Girls Basketball began practice on Monday, November 21st. There are 11 girls out for junior high girls' basketball. The girls' basketball team began their season on Monday, December 11th against Plainview.

Middle School Boys Basketball

Middle School Boys Basketball began practice on Tuesday, December 12th. There are 11 boys out for junior high boys' basketball. The boys' basketball team began their season on Saturday, January 6th against Plainview.

Middle School Activities (December/January)

Tuesday, December 12th – ESU 1 School Mental Health Institute December TA; Coleridge Community Coffee/Treats; HS JV/V Girls/Boys Basketball vs. Ponca

Wednesday, December 13th – HS Dance Practice; Healthy Relationships Assembly at Middle/High School; Early Dismissal (2:00 PM); Building-Wide Professional Development: E3 Training, ELA Committee Meeting; Middle School IEP Meeting; HS Cheer Practice

Thursday, December 14th – HS FCA Meeting; Administrative Team Meeting; ESU 1 Principal Zoom Group Meeting; HAL 5th Grade Pilot Study Meeting; MS FCA Meeting FFA Chapter Meeting; Elementary Title I Parent Meeting; Elementary/High School Winter Music Concerts)

Friday, December 15th – HS Boys Wrestling @ Pierce Invite; HS JV/V Girls/Boys Basketball vs. Plainview

Saturday, December 16th – HS Reserve Girls/Boys Basketball @ Hartington CC; HS Girls Wrestling @ Pierce Invite; Laurel Rec Basketball (@ Coleridge)

Monday, December 18th – HS Dance Practice; TeamMates Board Meeting; HS Reserve Girls/Boys Basketball @ Guardian Angels Central Catholic (West Point); HS Cheer Practice; Middle School Title I Meeting; Middle School Winter Music Concert

Tuesday, December 19th – HS JV/V Girls/Boys Basketball vs. Bloomfield

Wednesday, December 20th – HS Dance Practice; PowerSchool Bi-Weekly Meeting; HS Cheer Practice

Thursday, December 21st – Middle School Holiday Movie Event @ The Majestic Theatre (Wayne); Early Dismissal (2:00 PM); HS JV/V Girls Basketball vs. Archbishop Bergan

Friday, December 22nd – NO SCHOOL (Winter Break)

Saturday, December 23rd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Sunday, December 24th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS EVE

Monday, December 25th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS DAY

Tuesday, December 26th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Wednesday, December 27th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Thursday, December 28th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament); 6th Grade Girls Basketball Practice (Coleridge)

Friday, December 29th – NO SCHOOL (Winter Break); HS Girls Wrestling @ Winnebago Invite; HS Boys/Girls Basketball (Wayne Holiday Tournament); HS Boys Wrestling @ Ord Invite

Saturday, December 30th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament)

Sunday, December 31st – NO SCHOOL (Winter Break); NEW YEAR'S EVE

Monday, January 1st – NO SCHOOL (Winter Break); NEW YEAR'S DAY

Tuesday, January 2nd – NO SCHOOL (Winter Break); HS JV Boys Wrestling @ Wisner-Pilger Tournament; HS Girls/Boys Wrestling @ Wayne Triangular

Wednesday, January 3rd – NO SCHOOL (Staff Professional Development Day); HS Dance Practice; HS Cheer Practice

Thursday, January 4th – SCHOOL RESUMES; LCC PowerSchool & Branching Minds Pre-Board Meeting; HS JV/V Girls/Boys Basketball vs. Hartington CC; HS Show Choir Practice

Friday, January 5th – Administrative Team Meeting; HS JV/V Girls/Boys Basketball @ Winnebago

Saturday, January 6th – HS Girls/Boys Wrestling @ Malcolm Invite; JH Boys Basketball @ Plainview; Laurel Rec Basketball

Monday, January 8th – HS Dance Practice; CPI Training with Mrs. Promes; Title III Administrative Meeting; HS JV Boys Wrestling @ Oakland-Craig Tournament; FFA Chapter Meeting; HS Cheer Practice; HS Show Choir Practice; School Board of Education Meeting (Middle School Boardroom)

Middle School Upcoming Activities Scheduled (January/February)

Tuesday, January 9th – ESU 1 School Mental Health Institute January TA Session (8:30 AM, via Zoom); HS Girls/Boys Basketball Junior Varsity/Varsity @ Wayne (4:45 PM; Administrative Supervision)

Wednesday, January 10th – HS Dance Practice (7:00 AM); MS Student MDT Meeting (7:30 AM); Early Dismissal (2:00 PM; Professional Development, 2:30 PM – District Level: ELA, Technology, SPED Committee Meetings); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, January 11th – Administrative Team Meeting (9:00 AM – via Zoom); JH Girls/Boys Basketball vs. Ponca (3:00 PM; Administrative Supervision); HS Boys Wrestling @ Battle Creek Invite (TBD); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Friday, January 12th – HS Girls Wrestling @ Schuyler Tournament (9:30 AM); HS Junior Varsity Boys Wrestling @ Schuyler Tournament (12:30 PM); HS Girls/Boys Basketball Junior Varsity/Varsity vs. Walthill (4:00 PM; Administrative Supervision; FFA Alumni Supper); End of 2nd Quarter/1st Semester)

Saturday, January 13th – JH Girls/Boys BB vs. Randolph (9:00 AM; Administrative Supervision); HS Boys Wrestling @ Schuyler Invite (9:30 AM); HS Reserve Girls/Boys Basketball @ Wausa Tournament (TBA); HS Speech @ Wisner-Pilger Speech Meet (TBA)

Monday, January 15th – Martin Luther King Jr. Day; HS Dance Practice (7:00 AM); HS Girls Wrestling @ Battle Creek Invite (11:00 AM); TeamMates Board Meeting (12:00 PM – Middle School Boardroom); 3rd-8th Grade LCC Spelling Bee (4:00 PM, Laurel Community Center); HS Girls/Boys Reserve Basketball vs. Stanton (6:00 PM; Administrative Supervision); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); Start of 2nd Semester/3rd Quarter

Tuesday, January 16th – ESU 1 Principal's Meeting (9:00 AM-2:30 PM); JH Girls/Boys Basketball @ Homer (3:00 PM; Administrative Supervision); HS Girls/Boys Junior Varsity/Varsity Basketball @ Hartington-Newcastle (4:00 PM; Administrative Supervision)

Wednesday, January 17th – HS Dance Practice (7:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Early Dismissal (2:00 PM; Staff Meeting, 2:15 PM; Professional Development, 2:30 PM – Building Level Focus); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, January 18th – Administrative Team Meeting (9:00 AM – via Zoom); HS Girls/Boys Junior Varsity/Varsity Basketball @ Battle Creek (4:30 PM; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, January 19th – HS Cheer Practice (6:00-7:00 PM)

Saturday, January 20th – JH Girls/Boys Basketball vs. Wakefield (9:00 AM; Administrative Supervision); HS Girls/Boys Wrestling @ Cedar Catholic Invite (10:00 AM); Lewis & Clark Conference Instrumental Music Clinic @ Wayne State College (4:30 PM); 5th/6th Grade Sing Around Nebraska @ Fremont (TBA); LEGO League Competition @ South Sioux City

Sunday, January 21st – HS Booster Club Meeting (5:30 PM, HS Commons Area)

Monday, January 22nd – HS Dance Practice (7:00 AM); NAEP Planning Meeting (8:30 AM, via Zoom); LCC Mental Health Team Meeting (9:00 AM, via Zoom); Junior High Girls/Boys BB @ Hartington CC (3:00 PM; Administrative Supervision); HS Girls/Boys Reserve Basketball vs. Crofton (6:00 PM); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Tuesday, January 23rd – HS Girls/Boys JV/V Basketball vs. Randolph-Osmond (4:45 PM; Administrative Supervision)

Wednesday, January 24th – HS Dance Practice (7:00 AM); HS Cheer Practice (4:15-5:45 PM); Early Dismissal (2:00 PM); Staff Meeting – 2:15 PM; Building Level Professional Development – 2:30 PM, Report on Rigor of Relevance/Depths of Knowledge Workshop)

Thursday, January 25th – Administrative Team Meeting (9:00 AM – via Zoom); FFA District Livestock Judging @ NECC, Norfolk; Junior High Boys Basketball vs. Wayne (5:00 PM); HS Girls/Boys Junior Varsity/Varsity BB vs. Wakefield (4:00 PM; Administrative Supervision; TeamMates Soup Supper); HS Girls/Boys Wrestling @ Wayne Triangular (6:00 PM); HS Show Choir Practice (6:30 PM)

Friday, January 26th – HS Cheer Practice (6:00-7:00 PM)

Saturday, January 27th – HS Girls Varsity Basketball (Lewis & Clark Conference Tournament, 1st Round – TBA; Administrative Supervision); JH Girls Basketball (Ponca Tournament – 8:30 AM; Administrative Supervision); HS Girls Wrestling @ Boone Central Invite (TBD); HS Speech @ Hartington-Newcastle Invite (TBA)

Monday, January 29th – HS Dance Practice (7:00 AM); HS Boys Varsity Basketball (Lewis & Clark Conference Tournament, 1st Round – TBA; Administrative Supervision); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); 3rd-8th Grade LCC Spelling Bee Make-Up Date (4:00 PM, Laurel Community Center)

Tuesday, January 30th – HS Girls Varsity Basketball (Lewis & Clark Conference Tournament, 2nd Round – TBA; Administrative Supervision)

Wednesday, January 31st – HS Dance Practice (7:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM – via Zoom); FFA Proficiency Review @ Summerland (TBA); Early Dismissal (@:00 PM; Staff Meeting – 2:15 PM; Professional Development – 2:30 PM; Building Level Focus/Student Problem Solving – 504 Plans and Accommodations/Review Student Health Concerns); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, February 1st – First Day of Black History Month; Administrative Team Meeting (9:00 AM – via Zoom); ESU 1 Principal Leadership Cadre (ESU 1, 9:00 AM-2:00 PM); Junior High Girls/Boys Basketball vs. Hartington-Newcastle (2:00 PM; Administrative Supervision); HS Boys Varsity Basketball (Lewis & Clark Conference Tournament, 2nd Round – TBA; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, February 2nd - HS Girls Varsity Basketball (Lewis & Clark Conference Tournament, Semi-Finals – TBA; Administrative Supervision); High School Girls Wrestling Districts (TBD)

Saturday, February 3rd – HS Boys Varsity Basketball (Lewis & Clark Conference Tournament, Semi-Finals – TBA; Administrative Supervision); High School Girls Wrestling Districts (TBD); HS Boys Wrestling @ Wakefield Invite (TBD); FFA District State Degree Interview @ Pierce (TBD); HS Speech @ Wayne

Monday, February 5th – HS Dance Practice (7:00 AM); HS Girls/Boys Varsity Basketball (Lewis & Clark Conference Tournament, Finals – TBD; Administrative Supervision); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Tuesday, February 6th – HS Girls/Boys Junior Varsity/Varsity Basketball @ Lutheran High NE (4:45 PM; Administrative Supervision)

Wednesday, February 7th – HS Dance Practice (7:00 AM); Early Dismissal (2:00 PM; Staff Meeting – 2:15 PM; Professional Development – 2:30 PM, TBA); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, February 8th – Administrative Team Meeting (9:00 AM – via Zoom); HS Girls/Boys Junior Varsity/Varsity BB @ Wisner-Pilger (4:30 PM; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, February 9th – HS Cheer Practice (6:00-7:00 PM)

Saturday, February 10th – Junior High Boys Basketball Tournament @ Wayne (9:00 AM)

Monday, February 12th – HS Dance Practice (7:00 AM); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); HS Girls Varsity BB Sub-District (TBA); School Board of Education Meeting (12:30 PM, HS Conference Room – Laurel)



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, January 8, 2024

Superintendent's Report

2024 School Board Elections - Important Dates

- For the next election cycle (November 2024), the LCC Board of Education has three (3) members' seats up for election - Carol Erwin, Sam Recob, Dustin Thompson
- Important Dates:
 - January 5, 2024 - First day a person may file for office to have their name placed on the ballot as a candidate at the 2024 election.
 - February 15, 2024 - Last day for **incumbents** (any current office holder) to file for office.
 - March 1, 2024 - Last day for **non-incumbents** (new filers) to file for office.
 - May 3, 2024 - Last day for **write-in candidates** to file notarized affidavit.
 - May 14, 2024 - Statewide Primary Election
 - November 5, 2024 - Statewide General Election

NRCSA Spring Conference

- As a member of this organization of rural Nebraska school boards, I would encourage board members to consider attendance. This year's conference will be held in Kearney on March 14th and 15th.
- A few promotional highlights regarding this year's conference:
 - The Spring Conference will provide high interest concurrent sessions and excellent keynote speakers including Mark Potter, coach and advocate for mental illness, Commissioner of Education Dr. Brian Maher from the Nebraska Department of Education, and DeMoine Adams, former University of Nebraska standout football team member. A total of thirty-five sessions will be offered. The value of informal discussions with other Board members and Superintendents cannot be overstated. There are sessions related to school finance, boardsmanship, distance education, law, member school programs, and many more. This year there has been a concerted effort to create sessions for Board members.
- If interested, please let me know so that I can process registrations and make lodging and travel arrangements.

Memorandum of Understanding - Early Childcare Partnership

- A draft Memorandum of Understanding has been developed by the District, along with Perry Law Firm, detailing the early childhood partnership including shared services (e.g., recruitment/enrollment, purchasing), in-kind services (e.g., transportation, fiscal-agent and human resources services), and contracted services (e.g., before/after school and summer programs, meal planning/preparation). The draft MOU has been previously provided to Board members to review. Proposed consideration for approval will be at the February 2024 Board meeting.

Reorganization of the Board - Election/Appointment of Officers

- Annually in January, it is necessary for the Board to reorganize as part of the annual Election/Appointment of officers. Board President, Carol Erwin will call the meeting to order and then will turn the meeting over to the Superintendent. The Superintendent will call for nominations for President. Board members should nominate one or more than one member. A board member may make a motion to cease nominations at any point. Once seconded, voting will commence. If there is more than one nomination, then a secret ballot will be conducted. If only one member is nominated, then we will conduct a Roll Call Vote. Once the Board President position has been filled, she/he will proceed with the remaining Election/Appointment of officers for Vice President, Secretary, Treasurer (appointed) and Recording Secretary (appointed).

Action Items

- Selection of District Legal Counsel
 - Each January, the Board identifies and selects its legal counsel for the calendar year. LCC School has previously retained the services of Perry Law Firm in Lincoln, NE. It is recommended to continue this relationship and designation.
- Selection of District Newspaper
 - Each January, the Board identifies and selects those newspapers to be designated for official school business, including advertisements and publication. It is recommended that LCC School designate the Laurel Advocate as the district newspaper.
- Nondiscrimination Compliance Coordinators
 - Each January, the Board identifies and selects those individuals who will serve in the following roles:
 - The Laurel-Concord-Coleridge School does not discriminate on the basis of sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected category in admission or access to, or treatment of employment, in its programs and activities.
 - The Coordinators designated to handle inquiries regarding complaints, grievance procedures or the application of these policies of nondiscrimination are:
 - Jeremy Christiansen (Title VI, Homeless Student Liaison, and Safe and Drug Free Schools and Communities);
 - Diane Hanel (Title IX); and
 - Alan Gottula (Section 504 of the Rehabilitation Act and the Americans with Disability Act).
- District Depository
 - Each January the Board must designate the bank(s) which can or will be utilized as depositories for district funds.
 - The Board approved a Sponsorship Agreement with Security Bank in January 2021 lasting through December 2025.
- Board Policies - 5000 Series (Students)
 - The Board has had the opportunity to review policies in the 5000 series (Students). The Policy Committee has met to also review these policies.
 - Only two (2) policies have proposed amendments for consideration:

- **Policy 5204 - Grading System** has proposed changes to align the grading scale with recently revised policy 5003 (Assignment of Students) as well as the Student and Family Handbook.
 - **Policy 5421 - Use of Restraints and Seclusion** is still under review and consideration by the administration and the Policy Committee is not included as part of the First Reading approval consideration.
- The Board member choosing to make the motion will need to read the number and name of each policy as noted in the recommended motion.
- The 5000 Series Policies are accessible on the District Website - Main Menu - District - Board of Education - Policies (link at bottom of page). Link here also - https://drive.google.com/drive/folders/1dXYkSKAqzU2m-0MuHtUo8CdOkRv2_0vv?usp=drive_link
- Activity Conference Membership
 - While our Lewis & Clark conference affiliation has overall been positive for our students and school communities, with numerous opportunities provided for students. However, during the past several years, we have grown increasingly concerned about a trend of school-size disparity within our conference that has, and likely will continue to impact those opportunities for our students.
 - In response, a group of eight (8) schools within our geographic region (3 from Lewis & Clark, 4 from Niobrara Valley, and 1 Independent) initiated discussion around a potential new activity conference using factors of school-size (enrollment) and geographic location.
 - The following would be member schools: Elkhorn Valley, Hartington-Newcastle, Laurel-Concord-Coleridge, Lutheran High Northeast, Neleigh-Oakdale, Plainview, Summerland, and West Holt.
 - Additionally, we have met individually with each of our high school coaches and activity sponsors about this topic and consideration of a potential transition to a newly formed conference and feedback has been universally positive.
 - Participation in the new activity conference would officially begin with the 2025-2026 school year. There are no restrictions on the part of the NSAA related to conference affiliation.
 - It would be important to note that our district would be interested in maintaining some of our existing scheduled matchups and rivalries with other regional schools as long as it aligns with our goal of maintaining opportunities for our students.

Discussion Items

- Organization of Board Committees for 2024
 - A copy of the 2023 committee assignments has been provided for your reference. The Board needs to identify committee assignments for this calendar year.
 - Please Note: Committees will need to maintain membership of 3 or less Board Members so as to not constitute a quorum during any meeting.
- Board Member Code of Ethics (Policy 8272)
 - Each January, Board members are provided a copy of the Code of Ethics (Policy 8272) to review.
- Conflict of Interest Statement

- Each January, Board members are provided a copy of the Conflict of Interest Statement from the Nebraska Accountability Commission. Please review, complete, sign and return to the Superintendent on or before the February Board meeting. Please let me know if you have any questions about this form.
- Student Member of the School Board for 2024-2025 Application Process
 - The Board should discuss the Student Member of the School Board position and give the Superintendent direction as to the continuation of this for the upcoming 2024-2025 school year. The Committee on American Civics has previously reviewed applications, conducted interviews and made a recommendation to the full Board regarding selection of a high school student for this role.
- School Construction Project
 - Project Schedule and Progress
 - The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, January 17th - 11:00 am
- District and Superintendent Goal Setting
 - I will provide a brief overview of our recent Board Work Session. Board members are encouraged to add to this discussion. I will also make note of the drafted Goals and Job Targets for the Superintendent that were discussed and agreed upon at that work session.

Correspondence

- Regular communication and updates from NASB and NRCSA have been included in monthly materials.
- The January 2024 Nebraska Department of Education Board Report is now available online at the following <https://www.education.ne.gov/boardreport/january-2024/>.
 - All State Board Reports are published online at: www.education.ne.gov/sbsummary.

Upcoming Meetings

- Classroom Visits/School Tour and Lunch with Students
 - Monday, February 12, 2024 (10:45 am - LCC Middle School/Coleridge)
- Regular Board of Education Meeting
 - Monday, February 12, 2024 (12:30 pm - LCC Middle School Conference Room/Coleridge)
- Committee Meetings to Schedule
 - Negotiations Committee
 - Date/Time - TBD
 - Policy Committee
 - Date/Time - TBD
 - Transportation, Buildings & Grounds
 - Date/Time - TBD

Regular; Processing Month 01/2024										
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	\$248,524.60	0.00	(\$248,524.60)	\$0.00	\$0.00	(\$248,524.60)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$223,659.32	0.00	(\$223,659.32)	\$0.00	\$0.00	(\$223,659.32)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF		\$0.00	\$0.00	\$198,483.92	0.00	(\$198,483.92)	\$0.00	\$0.00	(\$198,483.92)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$4,952.16	0.00	(\$4,952.16)	\$0.00	\$0.00	(\$4,952.16)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$10,896.71	0.00	(\$10,896.71)	\$0.00	\$0.00	(\$10,896.71)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF		\$0.00	\$0.00	\$7,118.11	0.00	(\$7,118.11)	\$0.00	\$0.00	(\$7,118.11)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,594.60	0.00	(\$7,594.60)	\$0.00	\$0.00	(\$7,594.60)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,371.24	0.00	(\$7,371.24)	\$0.00	\$0.00	(\$7,371.24)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)		\$0.00	\$0.00	\$7,371.24	0.00	(\$7,371.24)	\$0.00	\$0.00	(\$7,371.24)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$64.05	0.00	(\$64.05)	\$0.00	\$0.00	(\$64.05)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$113.53	0.00	(\$113.53)	\$0.00	\$0.00	(\$113.53)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES		\$0.00	\$0.00	\$1,771.27	0.00	(\$1,771.27)	\$0.00	\$0.00	(\$1,771.27)
01 1100 123 1 001 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$9,171.19	0.00	(\$9,171.19)	\$0.00	\$0.00	(\$9,171.19)
01 1100 123 2 002 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$8,770.13	0.00	(\$8,770.13)	\$0.00	\$0.00	(\$8,770.13)
01 1100 123 3 003 000	SALARY-SUBSTITUTES		\$0.00	\$0.00	\$3,749.10	0.00	(\$3,749.10)	\$0.00	\$0.00	(\$3,749.10)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$186.57	0.00	(\$186.57)	\$0.00	\$0.00	(\$186.57)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$161.89	0.00	(\$161.89)	\$0.00	\$0.00	(\$161.89)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS		\$0.00	\$0.00	\$477.43	0.00	(\$477.43)	\$0.00	\$0.00	(\$477.43)
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	\$39,441.50	0.00	(\$39,441.50)	\$0.00	\$0.00	(\$39,441.50)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$3,233.44	0.00	(\$3,233.44)	\$0.00	\$0.00	(\$3,233.44)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR		\$0.00	\$0.00	\$15,802.28	0.00	(\$15,802.28)	\$0.00	\$0.00	(\$15,802.28)
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	\$3,623.12	0.00	(\$3,623.12)	\$0.00	\$0.00	(\$3,623.12)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH		\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS		\$0.00	\$0.00	\$33,700.71	0.00	(\$33,700.71)	\$0.00	\$0.00	(\$33,700.71)

Regular; Processing Month 01/2024

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	\$33,931.80	0.00	(\$33,931.80)	\$0.00	\$0.00	(\$33,931.80)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$41,527.85	0.00	(\$41,527.85)	\$0.00	\$0.00	(\$41,527.85)
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	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$24,550.50	0.00	(\$24,550.50)	\$0.00	\$0.00	(\$24,550.50)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$19,722.72	0.00	(\$19,722.72)	\$0.00	\$0.00	(\$19,722.72)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$17,877.37	0.00	(\$17,877.37)	\$0.00	\$0.00	(\$17,877.37)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$391.58	0.00	(\$391.58)	\$0.00	\$0.00	(\$391.58)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$831.45	0.00	(\$831.45)	\$0.00	\$0.00	(\$831.45)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$706.47	0.00	(\$706.47)	\$0.00	\$0.00	(\$706.47)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$701.62	0.00	(\$701.62)	\$0.00	\$0.00	(\$701.62)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$670.94	0.00	(\$670.94)	\$0.00	\$0.00	(\$670.94)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$286.77	0.00	(\$286.77)	\$0.00	\$0.00	(\$286.77)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,008.82	0.00	(\$1,008.82)	\$0.00	\$0.00	(\$1,008.82)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$761.36	0.00	(\$761.36)	\$0.00	\$0.00	(\$761.36)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$761.38	0.00	(\$761.38)	\$0.00	\$0.00	(\$761.38)
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	\$28,310.98	0.00	(\$28,310.98)	\$0.00	\$0.00	(\$28,310.98)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$22,397.21	0.00	(\$22,397.21)	\$0.00	\$0.00	(\$22,397.21)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$21,169.20	0.00	(\$21,169.20)	\$0.00	\$0.00	(\$21,169.20)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$507.61	0.00	(\$507.61)	\$0.00	\$0.00	(\$507.61)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,069.10	0.00	(\$1,069.10)	\$0.00	\$0.00	(\$1,069.10)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$745.93	0.00	(\$745.93)	\$0.00	\$0.00	(\$745.93)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$256.85	0.00	(\$256.85)	\$0.00	\$0.00	(\$256.85)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$371.74	0.00	(\$371.74)	\$0.00	\$0.00	(\$371.74)

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01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$29.07	0.00	(\$29.07)	\$0.00	\$0.00	(\$29.07)	
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,108.05	0.00	(\$1,108.05)	\$0.00	\$0.00	(\$1,108.05)	
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$793.97	0.00	(\$793.97)	\$0.00	\$0.00	(\$793.97)	
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$793.96	0.00	(\$793.96)	\$0.00	\$0.00	(\$793.96)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$37,315.24	0.00	(\$37,315.24)	\$0.00	\$0.00	(\$37,315.24)	
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$34,577.64	0.00	(\$34,577.64)	\$0.00	\$0.00	(\$34,577.64)	
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$24,050.84	0.00	(\$24,050.84)	\$0.00	\$0.00	(\$24,050.84)	
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,983.32	0.00	(\$1,983.32)	\$0.00	\$0.00	(\$1,983.32)	
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)	
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,925.00	0.00	(\$1,925.00)	\$0.00	\$0.00	(\$1,925.00)	
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	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)	
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	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)	
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$16.66	0.00	(\$16.66)	\$0.00	\$0.00	(\$16.66)	
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$321.41	\$1,120.35	0.00	(\$1,120.35)	\$0.00	\$0.00	(\$1,120.35)	
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$31.44	\$420.51	0.00	(\$420.51)	\$0.00	\$0.00	(\$420.51)	
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$352.85	\$1,390.20	0.00	(\$1,390.20)	\$0.00	\$0.00	(\$1,390.20)	
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,541.36	0.00	(\$1,541.36)	\$0.00	\$0.00	(\$1,541.36)	
01 1100 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 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$1,348.29	\$3,618.81	0.00	(\$3,618.81)	\$0.00	\$0.00	(\$3,618.81)	
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$1,348.30	\$3,618.82	0.00	(\$3,618.82)	\$0.00	\$0.00	(\$3,618.82)	
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$6,292.03	\$8,562.55	0.00	(\$8,562.55)	\$0.00	\$0.00	(\$8,562.55)	
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$994.96	0.00	(\$994.96)	\$0.00	\$0.00	(\$994.96)	
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$211.80	0.00	(\$211.80)	\$0.00	\$0.00	(\$211.80)	
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$354.60	0.00	(\$354.60)	\$0.00	\$0.00	(\$354.60)	
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,475.51	0.00	(\$4,475.51)	\$0.00	\$0.00	(\$4,475.51)	
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$119.83	0.00	(\$119.83)	\$0.00	\$0.00	(\$119.83)	
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$626.53	\$2,026.09	0.00	(\$2,026.09)	\$0.00	\$0.00	(\$2,026.09)	
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$224.18	0.00	(\$224.18)	\$0.00	\$0.00	(\$224.18)	
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$122.99	0.00	(\$122.99)	\$0.00	\$0.00	(\$122.99)	
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$162.36	0.00	(\$162.36)	\$0.00	\$0.00	(\$162.36)	
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$239.80	\$4,378.21	0.00	(\$4,378.21)	\$0.00	\$0.00	(\$4,378.21)	
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)	
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,001.65	\$9,786.23	0.00	(\$9,786.23)	\$0.00	\$0.00	(\$9,786.23)	
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	\$130.46	0.00	(\$130.46)	\$0.00	\$0.00	(\$130.46)	
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	\$573.05	0.00	(\$573.05)	\$0.00	\$0.00	(\$573.05)	
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$533.22	\$1,334.46	0.00	(\$1,334.46)	\$0.00	\$0.00	(\$1,334.46)	
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$58.42	0.00	(\$58.42)	\$0.00	\$0.00	(\$58.42)	
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$12.60	0.00	(\$12.60)	\$0.00	\$0.00	(\$12.60)	
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$278.28	0.00	(\$278.28)	\$0.00	\$0.00	(\$278.28)	
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$23.98	\$81.29	0.00	(\$81.29)	\$0.00	\$0.00	(\$81.29)	
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$76.22	0.00	(\$76.22)	\$0.00	\$0.00	(\$76.22)	
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$8.79	\$175.91	0.00	(\$175.91)	\$0.00	\$0.00	(\$175.91)	

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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	\$1,537.06	\$2,975.07	0.00	(\$2,975.07)	\$0.00	\$0.00	(\$2,975.07)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$7,390.77	0.00	(\$7,390.77)	\$0.00	\$0.00	(\$7,390.77)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$200.28	\$3,573.40	0.00	(\$3,573.40)	\$0.00	\$0.00	(\$3,573.40)
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	\$14,726.00	0.00	(\$14,726.00)	\$0.00	\$0.00	(\$14,726.00)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$3,207.33	0.00	(\$3,207.33)	\$0.00	\$0.00	(\$3,207.33)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	(\$1,936.97)	0.00	\$1,936.97	\$0.00	\$0.00	\$1,936.97
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$588.34	0.00	(\$588.34)	\$0.00	\$0.00	(\$588.34)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,932.37	0.00	(\$3,932.37)	\$0.00	\$0.00	(\$3,932.37)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,024.05	0.00	(\$3,024.05)	\$0.00	\$0.00	(\$3,024.05)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$2,746.86	0.00	(\$2,746.86)	\$0.00	\$0.00	(\$2,746.86)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$696.55	\$4,904.87	0.00	(\$4,904.87)	\$0.00	\$0.00	(\$4,904.87)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$621.65	\$2,082.65	0.00	(\$2,082.65)	\$0.00	\$0.00	(\$2,082.65)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$277.77	\$1,146.90	0.00	(\$1,146.90)	\$0.00	\$0.00	(\$1,146.90)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,461.60	\$1,256,092.62	0.00	(\$1,256,092.62)	\$0.00	\$0.00	(\$1,256,092.62)
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

Regular; Processing Month 01/2024									
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	\$15,969.64	0.00	(\$15,969.64)	\$0.00	\$0.00	(\$15,969.64)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$5,324.10	0.00	(\$5,324.10)	\$0.00	\$0.00	(\$5,324.10)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.88	0.00	(\$110.88)	\$0.00	\$0.00	(\$110.88)
01 1190 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 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	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,305.89	0.00	(\$1,305.89)	\$0.00	\$0.00	(\$1,305.89)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$339.82	0.00	(\$339.82)	\$0.00	\$0.00	(\$339.82)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,577.44	0.00	(\$1,577.44)	\$0.00	\$0.00	(\$1,577.44)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$536.85	0.00	(\$536.85)	\$0.00	\$0.00	(\$536.85)
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,253.16	0.00	(\$2,253.16)	\$0.00	\$0.00	(\$2,253.16)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$27,792.78	0.00	(\$27,792.78)	\$0.00	\$0.00	(\$27,792.78)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,979.68	0.00	(\$16,979.68)	\$0.00	\$0.00	(\$16,979.68)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$10,782.20	0.00	(\$10,782.20)	\$0.00	\$0.00	(\$10,782.20)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,639.32	0.00	(\$18,639.32)	\$0.00	\$0.00	(\$18,639.32)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$10,782.24	0.00	(\$10,782.24)	\$0.00	\$0.00	(\$10,782.24)

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$18,128.68	0.00	(\$18,128.68)	\$0.00	\$0.00	(\$18,128.68)	
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	\$19,511.94	0.00	(\$19,511.94)	\$0.00	\$0.00	(\$19,511.94)	
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$12,660.92	0.00	(\$12,660.92)	\$0.00	\$0.00	(\$12,660.92)	
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$38,950.14	0.00	(\$38,950.14)	\$0.00	\$0.00	(\$38,950.14)	
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$20,328.34	0.00	(\$20,328.34)	\$0.00	\$0.00	(\$20,328.34)	
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$25,868.80	0.00	(\$25,868.80)	\$0.00	\$0.00	(\$25,868.80)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$48.32	0.00	(\$48.32)	\$0.00	\$0.00	(\$48.32)	
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$451.97	0.00	(\$451.97)	\$0.00	\$0.00	(\$451.97)	
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$57.92	0.00	(\$57.92)	\$0.00	\$0.00	(\$57.92)	
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,141.28	0.00	(\$1,141.28)	\$0.00	\$0.00	(\$1,141.28)	
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$350.40	0.00	(\$350.40)	\$0.00	\$0.00	(\$350.40)	
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,743.86	0.00	(\$2,743.86)	\$0.00	\$0.00	(\$2,743.86)	
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$913.12	0.00	(\$913.12)	\$0.00	\$0.00	(\$913.12)	
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,946.69	0.00	(\$1,946.69)	\$0.00	\$0.00	(\$1,946.69)	
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$386.50	0.00	(\$386.50)	\$0.00	\$0.00	(\$386.50)	
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$13,549.38	0.00	(\$13,549.38)	\$0.00	\$0.00	(\$13,549.38)	
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$1,088.72	0.00	(\$1,088.72)	\$0.00	\$0.00	(\$1,088.72)	
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$493.51	0.00	(\$493.51)	\$0.00	\$0.00	(\$493.51)	
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$901.62	0.00	(\$901.62)	\$0.00	\$0.00	(\$901.62)	
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$301.03	0.00	(\$301.03)	\$0.00	\$0.00	(\$301.03)	
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	\$379.95	0.00	(\$379.95)	\$0.00	\$0.00	(\$379.95)	
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	\$683.00	0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$194.04	0.00	(\$194.04)	\$0.00	\$0.00	(\$194.04)	
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,083.00	0.00	(\$1,083.00)	\$0.00	\$0.00	(\$1,083.00)	
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$194.04	0.00	(\$194.04)	\$0.00	\$0.00	(\$194.04)	
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$383.00	0.00	(\$383.00)	\$0.00	\$0.00	(\$383.00)	
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	\$8,926.84	0.00	(\$8,926.84)	\$0.00	\$0.00	(\$8,926.84)	
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$162.35	0.00	(\$162.35)	\$0.00	\$0.00	(\$162.35)	
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,009.35	0.00	(\$9,009.35)	\$0.00	\$0.00	(\$9,009.35)	

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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 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$162.26	0.00	(\$162.26)	\$0.00	\$0.00	(\$162.26)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$900.00	0.00	(\$900.00)	\$0.00	\$0.00	(\$900.00)	
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,902.07	0.00	(\$1,902.07)	\$0.00	\$0.00	(\$1,902.07)	
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	\$1,348.61	0.00	(\$1,348.61)	\$0.00	\$0.00	(\$1,348.61)	
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,043.22	0.00	(\$1,043.22)	\$0.00	\$0.00	(\$1,043.22)	
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,501.19	0.00	(\$1,501.19)	\$0.00	\$0.00	(\$1,501.19)	
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,043.22	0.00	(\$1,043.22)	\$0.00	\$0.00	(\$1,043.22)	
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,862.42	0.00	(\$1,862.42)	\$0.00	\$0.00	(\$1,862.42)	
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	\$1,493.61	0.00	(\$1,493.61)	\$0.00	\$0.00	(\$1,493.61)	
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,036.52	0.00	(\$1,036.52)	\$0.00	\$0.00	(\$1,036.52)	
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,848.11	0.00	(\$2,848.11)	\$0.00	\$0.00	(\$2,848.11)	
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$1,149.67	0.00	(\$1,149.67)	\$0.00	\$0.00	(\$1,149.67)	
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,999.07	0.00	(\$1,999.07)	\$0.00	\$0.00	(\$1,999.07)	
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$26.81	0.00	(\$26.81)	\$0.00	\$0.00	(\$26.81)	
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$209.90	0.00	(\$209.90)	\$0.00	\$0.00	(\$209.90)	
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.85	0.00	(\$69.85)	\$0.00	\$0.00	(\$69.85)	
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$148.90	0.00	(\$148.90)	\$0.00	\$0.00	(\$148.90)	
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$29.57	0.00	(\$29.57)	\$0.00	\$0.00	(\$29.57)	
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$1,036.53	0.00	(\$1,036.53)	\$0.00	\$0.00	(\$1,036.53)	
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$83.30	0.00	(\$83.30)	\$0.00	\$0.00	(\$83.30)	
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,744.69	0.00	(\$1,744.69)	\$0.00	\$0.00	(\$1,744.69)	
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,084.20	0.00	(\$1,084.20)	\$0.00	\$0.00	(\$1,084.20)	
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,888.87	0.00	(\$1,888.87)	\$0.00	\$0.00	(\$1,888.87)	
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$1,084.20	0.00	(\$1,084.20)	\$0.00	\$0.00	(\$1,084.20)	
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,828.56	0.00	(\$1,828.56)	\$0.00	\$0.00	(\$1,828.56)	

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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	\$1,976.10	0.00	(\$1,976.10)	\$0.00	\$0.00	(\$1,976.10)	
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,056.61	0.00	(\$1,056.61)	\$0.00	\$0.00	(\$1,056.61)	
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,853.90	0.00	(\$3,853.90)	\$0.00	\$0.00	(\$3,853.90)	
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$2,007.98	0.00	(\$2,007.98)	\$0.00	\$0.00	(\$2,007.98)	
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,553.63	0.00	(\$2,553.63)	\$0.00	\$0.00	(\$2,553.63)	
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	\$246.14	0.00	(\$246.14)	\$0.00	\$0.00	(\$246.14)	
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$69.45	0.00	(\$69.45)	\$0.00	\$0.00	(\$69.45)	
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$50.71	0.00	(\$50.71)	\$0.00	\$0.00	(\$50.71)	
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$31.26	0.00	(\$31.26)	\$0.00	\$0.00	(\$31.26)	
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$78.61	0.00	(\$78.61)	\$0.00	\$0.00	(\$78.61)	
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$79.88	0.00	(\$79.88)	\$0.00	\$0.00	(\$79.88)	
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/CAFE125 - 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/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,750.08	0.00	(\$2,750.08)	\$0.00	\$0.00	(\$2,750.08)	
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - 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/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,750.08	0.00	(\$2,750.08)	\$0.00	\$0.00	(\$2,750.08)	
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$5,833.32	0.00	(\$5,833.32)	\$0.00	\$0.00	(\$5,833.32)	
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - 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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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 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	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$5,203.70	0.00	(\$5,203.70)	\$0.00	\$0.00	(\$5,203.70)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,776.00	\$4,181.12	0.00	(\$4,181.12)	\$0.00	\$0.00	(\$4,181.12)
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)
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	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$307.61	0.00	(\$307.61)	\$0.00	\$0.00	(\$307.61)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$19,668.74	0.00	(\$19,668.74)	\$0.00	\$0.00	(\$19,668.74)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$79.99	0.00	(\$79.99)	\$0.00	\$0.00	(\$79.99)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$6.15	0.00	(\$6.15)	\$0.00	\$0.00	(\$6.15)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$210.97	\$1,890.72	0.00	(\$1,890.72)	\$0.00	\$0.00	(\$1,890.72)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$370.04	0.00	(\$370.04)	\$0.00	\$0.00	(\$370.04)
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 641 3 003 003	E-BOOKS	\$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	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$4,630.80	\$4,630.80	0.00	(\$4,630.80)	\$0.00	\$0.00	(\$4,630.80)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$6,617.77	\$326,686.56	0.00	(\$326,686.56)	\$0.00	\$0.00	(\$326,686.56)
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

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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	
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	\$16,201.12	0.00	(\$16,201.12)	\$0.00	\$0.00	(\$16,201.12)	
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,314.44	0.00	(\$2,314.44)	\$0.00	\$0.00	(\$2,314.44)	
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,628.88	0.00	(\$4,628.88)	\$0.00	\$0.00	(\$4,628.88)	
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$3,522.00	0.00	(\$3,522.00)	\$0.00	\$0.00	(\$3,522.00)	
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	\$4,994.71	0.00	(\$4,994.71)	\$0.00	\$0.00	(\$4,994.71)	
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$586.12	0.00	(\$586.12)	\$0.00	\$0.00	(\$586.12)	
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,172.24	0.00	(\$1,172.24)	\$0.00	\$0.00	(\$1,172.24)	
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,508.84	0.00	(\$1,508.84)	\$0.00	\$0.00	(\$1,508.84)	
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$177.04	0.00	(\$177.04)	\$0.00	\$0.00	(\$177.04)	
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$354.12	0.00	(\$354.12)	\$0.00	\$0.00	(\$354.12)	
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,948.21	0.00	(\$1,948.21)	\$0.00	\$0.00	(\$1,948.21)	
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$228.60	0.00	(\$228.60)	\$0.00	\$0.00	(\$228.60)	
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$457.24	0.00	(\$457.24)	\$0.00	\$0.00	(\$457.24)	
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	

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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	
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 & DEVEOPMENT SVCS	\$0.00	\$0.00	\$123.33	0.00	(\$123.33)	\$0.00	\$0.00	(\$123.33)	
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)	
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.34	0.00	(\$73.34)	\$0.00	\$0.00	(\$73.34)	
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	\$441.33	0.00	(\$441.33)	\$0.00	\$0.00	(\$441.33)	
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$375.29	0.00	(\$375.29)	\$0.00	\$0.00	(\$375.29)	
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$40.39	\$335.52	0.00	(\$335.52)	\$0.00	\$0.00	(\$335.52)	
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$89.10	\$89.10	0.00	(\$89.10)	\$0.00	\$0.00	(\$89.10)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$129.49	\$39,604.80	0.00	(\$39,604.80)	\$0.00	\$0.00	(\$39,604.80)	
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	

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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	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$0.00	\$23,562.36	0.00	(\$23,562.36)	\$0.00	\$0.00	(\$23,562.36)	
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$341.00	\$1,645.55	0.00	(\$1,645.55)	\$0.00	\$0.00	(\$1,645.55)	
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$341.00	\$1,645.54	0.00	(\$1,645.54)	\$0.00	\$0.00	(\$1,645.54)	
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$341.00	\$1,374.44	0.00	(\$1,374.44)	\$0.00	\$0.00	(\$1,374.44)	
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	\$1,023.00	\$28,227.89	0.00	(\$28,227.89)	\$0.00	\$0.00	(\$28,227.89)	
2131 HEALTH SERVICES - SPED SCHOOL AGE										
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$8,343.75	0.00	(\$8,343.75)	\$0.00	\$0.00	(\$8,343.75)	
2131 HEALTH SERVICES - SPED SCHOOL AGE		\$0.00	\$0.00	\$8,343.75	0.00	(\$8,343.75)	\$0.00	\$0.00	(\$8,343.75)	
2140 PSYCHOLOGICAL SERVICES										
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$10,049.43	0.00	(\$10,049.43)	\$0.00	\$0.00	(\$10,049.43)	
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	\$768.78	0.00	(\$768.78)	\$0.00	\$0.00	(\$768.78)	
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$992.67	0.00	(\$992.67)	\$0.00	\$0.00	(\$992.67)	
01 2140 281 0 000 000	HEALTH BEN/CAFÉ125 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$613.08	0.00	(\$613.08)	\$0.00	\$0.00	(\$613.08)	

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01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$157.80	0.00	(\$157.80)	\$0.00	\$0.00	(\$157.80)	
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$12,581.76	0.00	(\$12,581.76)	\$0.00	\$0.00	(\$12,581.76)	
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,399.28	0.00	(\$13,399.28)	\$0.00	\$0.00	(\$13,399.28)	
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,152.75	0.00	(\$1,152.75)	\$0.00	\$0.00	(\$1,152.75)	
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,329.48	0.00	(\$1,329.48)	\$0.00	\$0.00	(\$1,329.48)	
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,609.40	0.00	(\$1,609.40)	\$0.00	\$0.00	(\$1,609.40)	
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$14,140.62	0.00	(\$14,140.62)	\$0.00	\$0.00	(\$14,140.62)	
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	\$31,691.53	0.00	(\$31,691.53)	\$0.00	\$0.00	(\$31,691.53)	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE									
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,065.52	0.00	(\$21,065.52)	\$0.00	\$0.00	(\$21,065.52)	
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$479.16	0.00	(\$479.16)	\$0.00	\$0.00	(\$479.16)	
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	\$1,894.37	0.00	(\$1,894.37)	\$0.00	\$0.00	(\$1,894.37)	
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,128.13	0.00	(\$2,128.13)	\$0.00	\$0.00	(\$2,128.13)	
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,218.80	0.00	(\$3,218.80)	\$0.00	\$0.00	(\$3,218.80)	
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$549.00	0.00	(\$549.00)	\$0.00	\$0.00	(\$549.00)	
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$398.24	0.00	(\$398.24)	\$0.00	\$0.00	(\$398.24)	
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 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$567.48	0.00	(\$567.48)	\$0.00	\$0.00	(\$567.48)	
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$1,502.82	0.00	(\$1,502.82)	\$0.00	\$0.00	(\$1,502.82)	
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$305.00	0.00	(\$305.00)	\$0.00	\$0.00	(\$305.00)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$32,108.52	0.00	(\$32,108.52)	\$0.00	\$0.00	(\$32,108.52)	
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	

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2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE											
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA		\$0.00	\$1,388.75	\$5,552.50	0.00	(\$5,552.50)	\$0.00	\$0.00			(\$5,552.50)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA		\$0.00	\$0.00	\$1,861.93	0.00	(\$1,861.93)	\$0.00	\$0.00			(\$1,861.93)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE		\$0.00	\$1,388.75	\$7,414.43	0.00	(\$7,414.43)	\$0.00	\$0.00			(\$7,414.43)
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	\$880.00	\$3,153.75	0.00	(\$3,153.75)	\$0.00	\$0.00			(\$3,153.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA		\$0.00	\$0.00	\$1,339.50	0.00	(\$1,339.50)	\$0.00	\$0.00			(\$1,339.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE		\$0.00	\$880.00	\$4,493.25	0.00	(\$4,493.25)	\$0.00	\$0.00			(\$4,493.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE											
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA		\$0.00	\$0.00	\$2,678.00	0.00	(\$2,678.00)	\$0.00	\$0.00			(\$2,678.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE		\$0.00	\$0.00	\$2,678.00	0.00	(\$2,678.00)	\$0.00	\$0.00			(\$2,678.00)
2190	OTHER PUPIL SUPPORT SERV											
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL		\$0.00	\$0.00	\$186.98	0.00	(\$186.98)	\$0.00	\$0.00			(\$186.98)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00			(\$250.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$21,114.42	0.00	(\$21,114.42)	\$0.00	\$0.00			(\$21,114.42)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00			(\$400.00)
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS		\$0.00	\$0.00	\$6,401.65	0.00	(\$6,401.65)	\$0.00	\$0.00			(\$6,401.65)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00			(\$500.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00			(\$850.00)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR		\$0.00	\$0.00	\$171.37	0.00	(\$171.37)	\$0.00	\$0.00			(\$171.37)
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$4.76	0.00	(\$4.76)	\$0.00	\$0.00			(\$4.76)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$20.73	0.00	(\$20.73)	\$0.00	\$0.00			(\$20.73)
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$20.74	0.00	(\$20.74)	\$0.00	\$0.00			(\$20.74)
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00			\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS		\$0.00	\$0.00	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00			(\$30.16)
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS		\$0.00	\$0.00	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00			(\$30.16)
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	\$32.81	0.00	(\$32.81)	\$0.00	\$0.00			(\$32.81)

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01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,594.90	0.00	(\$1,594.90)	\$0.00	\$0.00	(\$1,594.90)	
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$30.37	0.00	(\$30.37)	\$0.00	\$0.00	(\$30.37)	
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$489.73	0.00	(\$489.73)	\$0.00	\$0.00	(\$489.73)	
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$36.30	0.00	(\$36.30)	\$0.00	\$0.00	(\$36.30)	
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$63.04	0.00	(\$63.04)	\$0.00	\$0.00	(\$63.04)	
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$13.05	0.00	(\$13.05)	\$0.00	\$0.00	(\$13.05)	
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18.47	0.00	(\$18.47)	\$0.00	\$0.00	(\$18.47)	
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,041.42	0.00	(\$1,041.42)	\$0.00	\$0.00	(\$1,041.42)	
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39.52	0.00	(\$39.52)	\$0.00	\$0.00	(\$39.52)	
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$481.02	0.00	(\$481.02)	\$0.00	\$0.00	(\$481.02)	
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$49.33	0.00	(\$49.33)	\$0.00	\$0.00	(\$49.33)	
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$64.22	0.00	(\$64.22)	\$0.00	\$0.00	(\$64.22)	
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$16.93	0.00	(\$16.93)	\$0.00	\$0.00	(\$16.93)	
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 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 2190 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 2190 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 2190 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 2190 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 2190 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 2190 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 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$393.00	\$677.60	0.00	(\$677.60)	\$0.00	\$0.00	(\$677.60)	
01 2190 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 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$393.00	\$677.60	0.00	(\$677.60)	\$0.00	\$0.00	(\$677.60)	
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$31.73	0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)	
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$786.00	\$35,339.01	0.00	(\$35,339.01)	\$0.00	\$0.00	(\$35,339.01)	
2211 SCHOOL IMPROVEMENT										
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	\$25.00	\$315.00	0.00	(\$315.00)	\$0.00	\$0.00	(\$315.00)	
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)	
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)	
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 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 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

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2212	INST STAFF TRNG AND CURR DEV		\$0.00	\$25.00	\$960.00	0.00	(\$960.00)	\$0.00	\$0.00	(\$960.00)
2220	SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,557.88	0.00	(\$7,557.88)	\$0.00	\$0.00	(\$7,557.88)
01 2220 111 2 002 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,557.88	0.00	(\$7,557.88)	\$0.00	\$0.00	(\$7,557.88)
01 2220 111 3 003 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,778.92	0.00	(\$3,778.92)	\$0.00	\$0.00	(\$3,778.92)
01 2220 112 1 001 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,369.63	0.00	(\$4,369.63)	\$0.00	\$0.00	(\$4,369.63)
01 2220 112 2 002 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,369.63	0.00	(\$4,369.63)	\$0.00	\$0.00	(\$4,369.63)
01 2220 112 3 003 000		SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$11,538.62	0.00	(\$11,538.62)	\$0.00	\$0.00	(\$11,538.62)
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	\$420.00	0.00	(\$420.00)	\$0.00	\$0.00	(\$420.00)
01 2220 132 1 001 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$76.58	0.00	(\$76.58)	\$0.00	\$0.00	(\$76.58)
01 2220 132 2 002 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$76.58	0.00	(\$76.58)	\$0.00	\$0.00	(\$76.58)
01 2220 132 3 003 000		SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$193.60	0.00	(\$193.60)	\$0.00	\$0.00	(\$193.60)
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	\$2,381.96	0.00	(\$2,381.96)	\$0.00	\$0.00	(\$2,381.96)
01 2220 211 2 002 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,381.96	0.00	(\$2,381.96)	\$0.00	\$0.00	(\$2,381.96)
01 2220 211 3 003 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,190.96	0.00	(\$1,190.96)	\$0.00	\$0.00	(\$1,190.96)
01 2220 212 1 001 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$980.43	0.00	(\$980.43)	\$0.00	\$0.00	(\$980.43)
01 2220 212 2 002 000		GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$980.43	0.00	(\$980.43)	\$0.00	\$0.00	(\$980.43)
01 2220 221 1 001 000		SOCIAL SECURITY	\$0.00	\$0.00	\$578.20	0.00	(\$578.20)	\$0.00	\$0.00	(\$578.20)
01 2220 221 2 002 000		SOCIAL SECURITY	\$0.00	\$0.00	\$578.20	0.00	(\$578.20)	\$0.00	\$0.00	(\$578.20)
01 2220 221 3 003 000		SOCIAL SECURITY	\$0.00	\$0.00	\$289.04	0.00	(\$289.04)	\$0.00	\$0.00	(\$289.04)
01 2220 222 1 001 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$337.64	0.00	(\$337.64)	\$0.00	\$0.00	(\$337.64)
01 2220 222 2 002 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$337.64	0.00	(\$337.64)	\$0.00	\$0.00	(\$337.64)
01 2220 222 3 003 000		SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$882.37	0.00	(\$882.37)	\$0.00	\$0.00	(\$882.37)
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	\$32.13	0.00	(\$32.13)	\$0.00	\$0.00	(\$32.13)

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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 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$746.56	0.00	(\$746.56)	\$0.00	\$0.00	(\$746.56)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$746.56	0.00	(\$746.56)	\$0.00	\$0.00	(\$746.56)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$373.24	0.00	(\$373.24)	\$0.00	\$0.00	(\$373.24)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$439.19	0.00	(\$439.19)	\$0.00	\$0.00	(\$439.19)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$439.19	0.00	(\$439.19)	\$0.00	\$0.00	(\$439.19)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,158.87	0.00	(\$1,158.87)	\$0.00	\$0.00	(\$1,158.87)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13.10	\$75.98	0.00	(\$75.98)	\$0.00	\$0.00	(\$75.98)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$13.10	\$75.98	0.00	(\$75.98)	\$0.00	\$0.00	(\$75.98)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$13.10	\$83.84	0.00	(\$83.84)	\$0.00	\$0.00	(\$83.84)
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	\$0.00	\$134.54	0.00	(\$134.54)	\$0.00	\$0.00	(\$134.54)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$208.88	0.00	(\$208.88)	\$0.00	\$0.00	(\$208.88)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$618.45	\$618.45	0.00	(\$618.45)	\$0.00	\$0.00	(\$618.45)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$618.45	\$1,202.01	0.00	(\$1,202.01)	\$0.00	\$0.00	(\$1,202.01)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$497.30	0.00	(\$497.30)	\$0.00	\$0.00	(\$497.30)
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

Regular; Processing Month 01/2024										
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 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	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)	
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.86	0.00	(\$1,378.86)	\$0.00	\$0.00	(\$1,378.86)	
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)	
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	
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	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)	
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	\$1,276.20	\$61,862.43	0.00	(\$61,862.43)	\$0.00	\$0.00	(\$61,862.43)	
2230 INSTRUCTION-RELATED TECHNOLOGY										
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,223.23	\$10,154.78	0.00	(\$10,154.78)	\$0.00	\$0.00	(\$10,154.78)	
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,223.23	\$10,154.77	0.00	(\$10,154.77)	\$0.00	\$0.00	(\$10,154.77)	
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,223.24	\$10,154.81	0.00	(\$10,154.81)	\$0.00	\$0.00	(\$10,154.81)	
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$6,669.70	\$30,464.36	0.00	(\$30,464.36)	\$0.00	\$0.00	(\$30,464.36)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$2,502.00	0.00	(\$2,502.00)	\$0.00	\$0.00	(\$2,502.00)	
01 2310 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 2310 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 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$0.00	\$59,315.00	0.00	(\$59,315.00)	\$0.00	\$0.00	(\$59,315.00)	
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	\$1,768.73	0.00	(\$1,768.73)	\$0.00	\$0.00	(\$1,768.73)	
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$4,616.00	\$4,616.00	0.00	(\$4,616.00)	\$0.00	\$0.00	(\$4,616.00)	

Regular; Processing Month 01/2024										
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 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$262.40	0.00	(\$262.40)	\$0.00	\$0.00	(\$262.40)	
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,407.63	\$6,467.16	0.00	(\$6,467.16)	\$0.00	\$0.00	(\$6,467.16)	
2310	BOARD OF EDUCATION	\$0.00	\$6,023.63	\$74,931.29	0.00	(\$74,931.29)	\$0.00	\$0.00	(\$74,931.29)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT									
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$46,482.32	0.00	(\$46,482.32)	\$0.00	\$0.00	(\$46,482.32)	
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,189.77	0.00	(\$16,189.77)	\$0.00	\$0.00	(\$16,189.77)	
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	\$74.01	0.00	(\$74.01)	\$0.00	\$0.00	(\$74.01)	
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,011.91	0.00	(\$7,011.91)	\$0.00	\$0.00	(\$7,011.91)	
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	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
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	\$9,076.40	0.00	(\$9,076.40)	\$0.00	\$0.00	(\$9,076.40)	
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	\$1,747.87	0.00	(\$1,747.87)	\$0.00	\$0.00	(\$1,747.87)	
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$3,468.13	0.00	(\$3,468.13)	\$0.00	\$0.00	(\$3,468.13)	
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	\$2,299.12	0.00	(\$2,299.12)	\$0.00	\$0.00	(\$2,299.12)	
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$4,601.32	0.00	(\$4,601.32)	\$0.00	\$0.00	(\$4,601.32)	
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	\$394.00	0.00	(\$394.00)	\$0.00	\$0.00	(\$394.00)	
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$596.71	\$1,004.84	0.00	(\$1,004.84)	\$0.00	\$0.00	(\$1,004.84)	
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,435.78	0.00	(\$1,435.78)	\$0.00	\$0.00	(\$1,435.78)	
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$67.45	\$604.66	0.00	(\$604.66)	\$0.00	\$0.00	(\$604.66)	
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)	
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$21.29	\$250.33	0.00	(\$250.33)	\$0.00	\$0.00	(\$250.33)	
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	

Regular; Processing Month 01/2024										
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 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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$1,069.73	0.00	(\$1,069.73)	\$0.00	\$0.00	(\$1,069.73)	
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$685.45	\$95,949.19	0.00	(\$95,949.19)	\$0.00	\$0.00	(\$95,949.19)	
2330	DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$2,800.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2330	DISTRICT LEGAL SERVICES	\$0.00	\$2,800.00	\$5,888.00	0.00	(\$5,888.00)	\$0.00	\$0.00	(\$5,888.00)	
2410	OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,536.37	0.00	(\$17,536.37)	\$0.00	\$0.00	(\$17,536.37)	
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$15,377.49	0.00	(\$15,377.49)	\$0.00	\$0.00	(\$15,377.49)	
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$14,271.60	0.00	(\$14,271.60)	\$0.00	\$0.00	(\$14,271.60)	
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,500.00	0.00	(\$28,500.00)	\$0.00	\$0.00	(\$28,500.00)	
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,500.00	0.00	(\$28,500.00)	\$0.00	\$0.00	(\$28,500.00)	
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$28,500.00	0.00	(\$28,500.00)	\$0.00	\$0.00	(\$28,500.00)	
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$168.34	0.00	(\$168.34)	\$0.00	\$0.00	(\$168.34)	
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$496.62	0.00	(\$496.62)	\$0.00	\$0.00	(\$496.62)	
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$337.24	0.00	(\$337.24)	\$0.00	\$0.00	(\$337.24)	
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,613.81	0.00	(\$4,613.81)	\$0.00	\$0.00	(\$4,613.81)	
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,068.67	0.00	(\$2,068.67)	\$0.00	\$0.00	(\$2,068.67)	
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$708.68	0.00	(\$708.68)	\$0.00	\$0.00	(\$708.68)	
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	
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	\$3,218.80	0.00	(\$3,218.80)	\$0.00	\$0.00	(\$3,218.80)	
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,076.40	0.00	(\$9,076.40)	\$0.00	\$0.00	(\$9,076.40)	
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,933.60	0.00	(\$5,933.60)	\$0.00	\$0.00	(\$5,933.60)	
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$9,076.40	0.00	(\$9,076.40)	\$0.00	\$0.00	(\$9,076.40)	
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,707.35	0.00	(\$1,707.35)	\$0.00	\$0.00	(\$1,707.35)	
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,372.62	0.00	(\$1,372.62)	\$0.00	\$0.00	(\$1,372.62)	
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,159.52	0.00	(\$1,159.52)	\$0.00	\$0.00	(\$1,159.52)	
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,111.31	0.00	(\$2,111.31)	\$0.00	\$0.00	(\$2,111.31)	

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01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,357.42	0.00	(\$2,357.42)	\$0.00	\$0.00	(\$2,357.42)	
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,195.56	0.00	(\$2,195.56)	\$0.00	\$0.00	(\$2,195.56)	
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,194.92	0.00	(\$2,194.92)	\$0.00	\$0.00	(\$2,194.92)	
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,772.35	0.00	(\$1,772.35)	\$0.00	\$0.00	(\$1,772.35)	
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,501.65	0.00	(\$1,501.65)	\$0.00	\$0.00	(\$1,501.65)	
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,825.04	0.00	(\$2,825.04)	\$0.00	\$0.00	(\$2,825.04)	
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,834.92	0.00	(\$2,834.92)	\$0.00	\$0.00	(\$2,834.92)	
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,815.16	0.00	(\$2,815.16)	\$0.00	\$0.00	(\$2,815.16)	
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 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,142.80	0.00	(\$3,142.80)	\$0.00	\$0.00	(\$3,142.80)	
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$409.00	0.00	(\$409.00)	\$0.00	\$0.00	(\$409.00)	
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	\$62.89	0.00	(\$62.89)	\$0.00	\$0.00	(\$62.89)	
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$46.22	0.00	(\$46.22)	\$0.00	\$0.00	(\$46.22)	
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$21.57	\$97.75	0.00	(\$97.75)	\$0.00	\$0.00	(\$97.75)	
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$446.74	0.00	(\$446.74)	\$0.00	\$0.00	(\$446.74)	
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$16.49	0.00	(\$16.49)	\$0.00	\$0.00	(\$16.49)	
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$242.65	0.00	(\$242.65)	\$0.00	\$0.00	(\$242.65)	
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	

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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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)	
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$20.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)	
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$105.00	0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)	
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	\$41.57	\$199,251.38	0.00	(\$199,251.38)	\$0.00	\$0.00	(\$199,251.38)	
2490 SCHOOL ADMINISTRATION-OTHER										
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$22,333.32	0.00	(\$22,333.32)	\$0.00	\$0.00	(\$22,333.32)	
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,695.33	0.00	(\$6,695.33)	\$0.00	\$0.00	(\$6,695.33)	
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,725.82	0.00	(\$1,725.82)	\$0.00	\$0.00	(\$1,725.82)	
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,215.92	0.00	(\$2,215.92)	\$0.00	\$0.00	(\$2,215.92)	
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2490 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 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$269.37	0.00	(\$269.37)	\$0.00	\$0.00	(\$269.37)	
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)	
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$4,637.99	0.00	(\$4,637.99)	\$0.00	\$0.00	(\$4,637.99)	
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$38,246.75	0.00	(\$38,246.75)	\$0.00	\$0.00	(\$38,246.75)	
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	

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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	\$37,925.49	0.00	(\$37,925.49)	\$0.00	\$0.00	(\$37,925.49)	
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$10,002.16	0.00	(\$10,002.16)	\$0.00	\$0.00	(\$10,002.16)	
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	\$15,883.70	0.00	(\$15,883.70)	\$0.00	\$0.00	(\$15,883.70)	
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	\$3,439.83	0.00	(\$3,439.83)	\$0.00	\$0.00	(\$3,439.83)	
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	\$4,571.03	0.00	(\$4,571.03)	\$0.00	\$0.00	(\$4,571.03)	
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$17,700.00	0.00	(\$17,700.00)	\$0.00	\$0.00	(\$17,700.00)	
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$125.76	\$125.76	0.00	(\$125.76)	\$0.00	\$0.00	(\$125.76)	
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$797.03	0.00	(\$797.03)	\$0.00	\$0.00	(\$797.03)	
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$796.02	0.00	(\$796.02)	\$0.00	\$0.00	(\$796.02)	
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$665.00	0.00	(\$665.00)	\$0.00	\$0.00	(\$665.00)	
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,128.75	\$1,128.75	0.00	(\$1,128.75)	\$0.00	\$0.00	(\$1,128.75)	
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$30.50	\$1,168.59	0.00	(\$1,168.59)	\$0.00	\$0.00	(\$1,168.59)	
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$30.50	\$1,163.57	0.00	(\$1,163.57)	\$0.00	\$0.00	(\$1,163.57)	
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$30.50	\$1,163.64	0.00	(\$1,163.64)	\$0.00	\$0.00	(\$1,163.64)	
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$79.18	\$985.37	0.00	(\$985.37)	\$0.00	\$0.00	(\$985.37)	
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$79.18	\$985.35	0.00	(\$985.35)	\$0.00	\$0.00	(\$985.35)	
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$442.14	\$2,206.82	0.00	(\$2,206.82)	\$0.00	\$0.00	(\$2,206.82)	
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	\$4,765.07	\$8,630.24	0.00	(\$8,630.24)	\$0.00	\$0.00	(\$8,630.24)	
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$4,765.07	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)	

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01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$4,765.06	\$8,630.23	0.00	(\$8,630.23)	\$0.00	\$0.00	(\$8,630.23)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$3.80	\$177.74	0.00	(\$177.74)	\$0.00	\$0.00	(\$177.74)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$3.80	\$160.15	0.00	(\$160.15)	\$0.00	\$0.00	(\$160.15)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$0.00	\$387.36	0.00	(\$387.36)	\$0.00	\$0.00	(\$387.36)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$322.22	\$5,378.57	0.00	(\$5,378.57)	\$0.00	\$0.00	(\$5,378.57)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$322.22	\$5,378.53	0.00	(\$5,378.53)	\$0.00	\$0.00	(\$5,378.53)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$322.23	\$5,378.58	0.00	(\$5,378.58)	\$0.00	\$0.00	(\$5,378.58)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$150.31	\$378.24	0.00	(\$378.24)	\$0.00	\$0.00	(\$378.24)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$139.31	\$287.23	0.00	(\$287.23)	\$0.00	\$0.00	(\$287.23)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$139.32	\$530.67	0.00	(\$530.67)	\$0.00	\$0.00	(\$530.67)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$7,700.00	0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)
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	\$1,339.00	0.00	(\$1,339.00)	\$0.00	\$0.00	(\$1,339.00)
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	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$15.94	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$15.94	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$31.88	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$18,106.68	\$153,838.64	0.00	(\$153,838.64)	\$0.00	\$0.00	(\$153,838.64)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,948.15	0.00	(\$17,948.15)	\$0.00	\$0.00	(\$17,948.15)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$17,675.66	0.00	(\$17,675.66)	\$0.00	\$0.00	(\$17,675.66)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$33,969.36	0.00	(\$33,969.36)	\$0.00	\$0.00	(\$33,969.36)

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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 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,665.90	0.00	(\$6,665.90)	\$0.00	\$0.00	(\$6,665.90)	
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,474.71	0.00	(\$6,474.71)	\$0.00	\$0.00	(\$6,474.71)	
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,983.77	0.00	(\$6,983.77)	\$0.00	\$0.00	(\$6,983.77)	
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,488.59	0.00	(\$2,488.59)	\$0.00	\$0.00	(\$2,488.59)	
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,466.57	0.00	(\$2,466.57)	\$0.00	\$0.00	(\$2,466.57)	
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,946.96	0.00	(\$3,946.96)	\$0.00	\$0.00	(\$3,946.96)	
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,770.40	0.00	(\$1,770.40)	\$0.00	\$0.00	(\$1,770.40)	
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,737.74	0.00	(\$1,737.74)	\$0.00	\$0.00	(\$1,737.74)	
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,037.56	0.00	(\$3,037.56)	\$0.00	\$0.00	(\$3,037.56)	
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,409.66	0.00	(\$2,409.66)	\$0.00	\$0.00	(\$2,409.66)	
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,363.93	0.00	(\$2,363.93)	\$0.00	\$0.00	(\$2,363.93)	
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,045.29	0.00	(\$4,045.29)	\$0.00	\$0.00	(\$4,045.29)	
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	\$295.08	\$2,782.18	0.00	(\$2,782.18)	\$0.00	\$0.00	(\$2,782.18)	
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$295.07	\$2,782.15	0.00	(\$2,782.15)	\$0.00	\$0.00	(\$2,782.15)	
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$104.15	\$447.60	0.00	(\$447.60)	\$0.00	\$0.00	(\$447.60)	
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$992.20	0.00	(\$992.20)	\$0.00	\$0.00	(\$992.20)	
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$689.80	0.00	(\$689.80)	\$0.00	\$0.00	(\$689.80)	
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$0.00	\$1,001.86	0.00	(\$1,001.86)	\$0.00	\$0.00	(\$1,001.86)	
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	
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$64.12	\$320.56	0.00	(\$320.56)	\$0.00	\$0.00	(\$320.56)	

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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 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.12	\$320.56	0.00	(\$320.56)	\$0.00	\$0.00	(\$320.56)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.13	\$320.57	0.00	(\$320.57)	\$0.00	\$0.00	(\$320.57)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.66	0.00	(\$35,220.66)	\$0.00	\$0.00	(\$35,220.66)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
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	\$936.03	\$16,736.52	0.00	(\$16,736.52)	\$0.00	\$0.00	(\$16,736.52)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$649.08	\$13,402.98	0.00	(\$13,402.98)	\$0.00	\$0.00	(\$13,402.98)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,128.66	\$5,394.70	0.00	(\$5,394.70)	\$0.00	\$0.00	(\$5,394.70)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,931.48	\$33,438.57	0.00	(\$33,438.57)	\$0.00	\$0.00	(\$33,438.57)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,931.48	\$33,438.53	0.00	(\$33,438.53)	\$0.00	\$0.00	(\$33,438.53)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,189.76	\$20,429.41	0.00	(\$20,429.41)	\$0.00	\$0.00	(\$20,429.41)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$564.54	0.00	(\$564.54)	\$0.00	\$0.00	(\$564.54)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$37.49	0.00	(\$37.49)	\$0.00	\$0.00	(\$37.49)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,955.56	\$352,746.47	0.00	(\$352,746.47)	\$0.00	\$0.00	(\$352,746.47)
2620 MAINTENANCE OF PLANT									
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2620 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 2620 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 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$132.25	\$252.96	0.00	(\$252.96)	\$0.00	\$0.00	(\$252.96)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$132.24	\$234.24	0.00	(\$234.24)	\$0.00	\$0.00	(\$234.24)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$176.60	\$1,528.93	0.00	(\$1,528.93)	\$0.00	\$0.00	(\$1,528.93)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.67	0.00	(\$8,527.67)	\$0.00	\$0.00	(\$8,527.67)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.66	0.00	(\$8,527.66)	\$0.00	\$0.00	(\$8,527.66)

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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 2620 431 3 003 000	NON- TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$13,129.67	0.00	(\$13,129.67)	\$0.00	\$0.00	(\$13,129.67)	
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$441.09	\$33,401.13	0.00	(\$33,401.13)	\$0.00	\$0.00	(\$33,401.13)	
2630 CARE & UPKEEP GROUNDS										
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$975.00	0.00	(\$975.00)	\$0.00	\$0.00	(\$975.00)	
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$975.00	0.00	(\$975.00)	\$0.00	\$0.00	(\$975.00)	
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)	
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)	\$0.00	\$0.00	(\$540.00)	
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	\$0.00	\$6,390.84	0.00	(\$6,390.84)	\$0.00	\$0.00	(\$6,390.84)	
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,344.76	0.00	(\$6,344.76)	\$0.00	\$0.00	(\$6,344.76)	
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2630 CARE & UPKEEP GROUNDS		\$0.00	\$0.00	\$16,565.60	0.00	(\$16,565.60)	\$0.00	\$0.00	(\$16,565.60)	
2640 CARE/UPKEEP OF EQUIPMENT										
01 2640 431 1 001 000	NON- TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$992.10	0.00	(\$992.10)	\$0.00	\$0.00	(\$992.10)	
01 2640 431 2 002 000	NON- TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$992.10	0.00	(\$992.10)	\$0.00	\$0.00	(\$992.10)	
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 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)	\$0.00	\$0.00	(\$1,050.00)	
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2640 CARE/UPKEEP OF EQUIPMENT		\$0.00	\$0.00	\$4,084.20	0.00	(\$4,084.20)	\$0.00	\$0.00	(\$4,084.20)	

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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	
2650	VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$130.00	\$6,820.43	0.00	(\$6,820.43)	\$0.00	\$0.00	(\$6,820.43)	
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	\$447.20	\$3,371.98	0.00	(\$3,371.98)	\$0.00	\$0.00	(\$3,371.98)	
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	\$18.81	0.00	(\$18.81)	\$0.00	\$0.00	(\$18.81)	
2650	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$577.20	\$10,211.22	0.00	(\$10,211.22)	\$0.00	\$0.00	(\$10,211.22)	
2660	SCHOOL SECURITY									
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)	
2670	SCHOOL SAFETY									
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)	
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$880.74	\$1,035.09	0.00	(\$1,035.09)	\$0.00	\$0.00	(\$1,035.09)	
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$540.55	0.00	(\$540.55)	\$0.00	\$0.00	(\$540.55)	
2670	SCHOOL SAFETY	\$0.00	\$880.74	\$3,920.64	0.00	(\$3,920.64)	\$0.00	\$0.00	(\$3,920.64)	
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$52,691.40	0.00	(\$52,691.40)	\$0.00	\$0.00	(\$52,691.40)	
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,555.52	0.00	(\$1,555.52)	\$0.00	\$0.00	(\$1,555.52)	
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$6,160.47	0.00	(\$6,160.47)	\$0.00	\$0.00	(\$6,160.47)	
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,876.27	0.00	(\$1,876.27)	\$0.00	\$0.00	(\$1,876.27)	
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,339.17	0.00	(\$4,339.17)	\$0.00	\$0.00	(\$4,339.17)	
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,394.03	0.00	(\$5,394.03)	\$0.00	\$0.00	(\$5,394.03)	
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	\$17.69	0.00	(\$17.69)	\$0.00	\$0.00	(\$17.69)	
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	

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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 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$331.50	\$2,358.40	0.00	(\$2,358.40)	\$0.00	\$0.00	(\$2,358.40)	
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	\$330.00	\$35,182.00	0.00	(\$35,182.00)	\$0.00	\$0.00	(\$35,182.00)	
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$64.95	\$613.62	0.00	(\$613.62)	\$0.00	\$0.00	(\$613.62)	
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$3,460.83	\$23,476.38	0.00	(\$23,476.38)	\$0.00	\$0.00	(\$23,476.38)	
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$119,741.11	0.00	(\$119,741.11)	\$0.00	\$0.00	(\$119,741.11)	
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	\$132.00	\$162.00	0.00	(\$162.00)	\$0.00	\$0.00	(\$162.00)	
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$311.77	0.00	(\$311.77)	\$0.00	\$0.00	(\$311.77)	
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$4,319.28	\$254,279.83	0.00	(\$254,279.83)	\$0.00	\$0.00	(\$254,279.83)	
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION										
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,412.00	0.00	(\$4,412.00)	\$0.00	\$0.00	(\$4,412.00)	
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	\$46.88	0.00	(\$46.88)	\$0.00	\$0.00	(\$46.88)	
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2.19	0.00	(\$2.19)	\$0.00	\$0.00	(\$2.19)	
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$335.43	0.00	(\$335.43)	\$0.00	\$0.00	(\$335.43)	
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$440.44	0.00	(\$440.44)	\$0.00	\$0.00	(\$440.44)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$323.71	0.00	(\$323.71)	\$0.00	\$0.00	(\$323.71)	
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$258.08	\$1,760.10	0.00	(\$1,760.10)	\$0.00	\$0.00	(\$1,760.10)	
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	\$258.08	\$7,320.75	0.00	(\$7,320.75)	\$0.00	\$0.00	(\$7,320.75)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.										
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$24,688.24	0.00	(\$24,688.24)	\$0.00	\$0.00	(\$24,688.24)	
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$0.00	\$24,688.24	0.00	(\$24,688.24)	\$0.00	\$0.00	(\$24,688.24)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.										
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	
2790 OTHER STUDENT TRANSPORTATION-REGULAR										

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01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
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	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,123.64	0.00	(\$4,123.64)	\$0.00	\$0.00	(\$4,123.64)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,123.64	0.00	(\$4,123.64)	\$0.00	\$0.00	(\$4,123.64)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,881.08	0.00	(\$3,881.08)	\$0.00	\$0.00	(\$3,881.08)
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
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	\$391.32	0.00	(\$391.32)	\$0.00	\$0.00	(\$391.32)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$391.32	0.00	(\$391.32)	\$0.00	\$0.00	(\$391.32)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$368.32	0.00	(\$368.32)	\$0.00	\$0.00	(\$368.32)

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01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$407.32	0.00	(\$407.32)	\$0.00	\$0.00	(\$407.32)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$407.32	0.00	(\$407.32)	\$0.00	\$0.00	(\$407.32)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$383.36	0.00	(\$383.36)	\$0.00	\$0.00	(\$383.36)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$991.68	0.00	(\$991.68)	\$0.00	\$0.00	(\$991.68)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$933.32	0.00	(\$933.32)	\$0.00	\$0.00	(\$933.32)
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	\$666.42	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$666.41	\$666.41	0.00	(\$666.41)	\$0.00	\$0.00	(\$666.41)
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$666.42	\$666.42	0.00	(\$666.42)	\$0.00	\$0.00	(\$666.42)
01 3535 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 3535 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 3535 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 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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$100.56	\$100.56	0.00	(\$100.56)	\$0.00	\$0.00	(\$100.56)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$100.56	\$114.24	0.00	(\$114.24)	\$0.00	\$0.00	(\$114.24)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
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	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
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	\$2,200.37	\$19,907.05	0.00	(\$19,907.05)	\$0.00	\$0.00	(\$19,907.05)
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

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01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$9,881.40	0.00	(\$9,881.40)	\$0.00	\$0.00	(\$9,881.40)	
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$9,881.44	0.00	(\$9,881.44)	\$0.00	\$0.00	(\$9,881.44)	
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	\$2,532.69	0.00	(\$2,532.69)	\$0.00	\$0.00	(\$2,532.69)	
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,532.71	0.00	(\$2,532.71)	\$0.00	\$0.00	(\$2,532.71)	
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$732.27	0.00	(\$732.27)	\$0.00	\$0.00	(\$732.27)	
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$732.33	0.00	(\$732.33)	\$0.00	\$0.00	(\$732.33)	
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$976.07	0.00	(\$976.07)	\$0.00	\$0.00	(\$976.07)	
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$976.08	0.00	(\$976.08)	\$0.00	\$0.00	(\$976.08)	
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/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$28,244.99	0.00	(\$28,244.99)	\$0.00	\$0.00	(\$28,244.99)	
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	
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	

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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 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,844.12	0.00	(\$6,844.12)	\$0.00	\$0.00	(\$6,844.12)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$5,324.12	0.00	(\$5,324.12)	\$0.00	\$0.00	(\$5,324.12)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$110.90	0.00	(\$110.90)	\$0.00	\$0.00	(\$110.90)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$379.16	0.00	(\$379.16)	\$0.00	\$0.00	(\$379.16)
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	\$375.00	0.00	(\$375.00)	\$0.00	\$0.00	(\$375.00)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$586.88	0.00	(\$586.88)	\$0.00	\$0.00	(\$586.88)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$339.80	0.00	(\$339.80)	\$0.00	\$0.00	(\$339.80)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$713.48	0.00	(\$713.48)	\$0.00	\$0.00	(\$713.48)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$536.87	0.00	(\$536.87)	\$0.00	\$0.00	(\$536.87)

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01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$965.64	0.00	(\$965.64)	\$0.00	\$0.00	(\$965.64)	
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	\$10,642.50	0.00	(\$10,642.50)	\$0.00	\$0.00	(\$10,642.50)	
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$26,818.47	0.00	(\$26,818.47)	\$0.00	\$0.00	(\$26,818.47)	
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	
6412	IDEA PART B PROPORTIONATE SHARE									
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01 6412 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	
6412	IDEA PART B PROPORTIONATE SHARE	\$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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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
6422	IDEA	PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA	PART B ARP PROPORTIONATE SHARE								
01 6423 111 0 000 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6423 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
6423	IDEA	PART B ARP PROPORTIONATE SHARE	\$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 & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 610 1 001 000		GENERAL SUPPLIES	\$0.00	\$8,403.50	\$8,403.50	0.00	(\$8,403.50)	\$0.00	\$0.00	(\$8,403.50)
01 6700 650 1 001 000		SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$2,437.95	\$2,437.95	0.00	(\$2,437.95)	\$0.00	\$0.00	(\$2,437.95)
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	\$10,841.45	\$10,841.45	0.00	(\$10,841.45)	\$0.00	\$0.00	(\$10,841.45)
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

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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
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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/CAFE125 - 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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,242.56	0.00	(\$1,242.56)	\$0.00	\$0.00	(\$1,242.56)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,349.81	0.00	(\$3,349.81)	\$0.00	\$0.00	(\$3,349.81)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,053.65	0.00	(\$3,053.65)	\$0.00	\$0.00	(\$3,053.65)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.95	0.00	(\$7.95)	\$0.00	\$0.00	(\$7.95)

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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 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP - TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$95.06	0.00	(\$95.06)	\$0.00	\$0.00	(\$95.06)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$379.38	0.00	(\$379.38)	\$0.00	\$0.00	(\$379.38)
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.15	0.00	(\$216.15)	\$0.00	\$0.00	(\$216.15)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59.52	0.00	(\$59.52)	\$0.00	\$0.00	(\$59.52)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$330.89	0.00	(\$330.89)	\$0.00	\$0.00	(\$330.89)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$302.42	0.00	(\$302.42)	\$0.00	\$0.00	(\$302.42)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,609.40	0.00	(\$1,609.40)	\$0.00	\$0.00	(\$1,609.40)
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS- TELECOMMUNICATIONS	\$0.00	\$0.00	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$102.69	0.00	(\$102.69)	\$0.00	\$0.00	(\$102.69)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$10,803.24	0.00	(\$10,803.24)	\$0.00	\$0.00	(\$10,803.24)
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	\$1,991.86	\$9,959.30	0.00	(\$9,959.30)	\$0.00	\$0.00	(\$9,959.30)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,991.86	\$9,959.30	0.00	(\$9,959.30)	\$0.00	\$0.00	(\$9,959.30)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$181,556.53	0.00	(\$181,556.53)	\$0.00	\$0.00	(\$181,556.53)

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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	GENERAL FUND	\$0.00	\$104,380.47	\$3,595,646.05	0.00	(\$3,595,646.05)	\$0.00	\$0.00	(\$3,595,646.05)

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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	
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	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	
9000	NON-PROGRAMMED CHARGES									
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$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	
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)	

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$896.59	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$896.59	\$1,289.87	0.00	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)	
9000	NON-PROGRAMMED CHARGES									
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$5,616.03	\$24,209.52	0.00	(\$24,209.52)	\$0.00	\$0.00	(\$24,209.52)	
9000	NON-PROGRAMMED CHARGES	\$0.00	\$5,616.03	\$24,209.52	0.00	(\$24,209.52)	\$0.00	\$0.00	(\$24,209.52)	
03	EMPLOYEE BENEFIT FUND	\$0.00	\$6,512.62	\$25,499.39	0.00	(\$25,499.39)	\$0.00	\$0.00	(\$25,499.39)	

Regular; Processing Month 01/2024										
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	
05	ACTIVITIES FUND									
2900	OTHER SUPPORT SERVICES									
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,533.42	0.00	(\$1,533.42)	\$0.00	\$0.00	(\$1,533.42)	
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	\$233.00	0.00	(\$233.00)	\$0.00	\$0.00	(\$233.00)	
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	\$831.21	0.00	(\$831.21)	\$0.00	\$0.00	(\$831.21)	
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	\$703.54	0.00	(\$703.54)	\$0.00	\$0.00	(\$703.54)	
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$5,150.67	0.00	(\$5,150.67)	\$0.00	\$0.00	(\$5,150.67)	
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$4,932.81	0.00	(\$4,932.81)	\$0.00	\$0.00	(\$4,932.81)	
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$255.28	0.00	(\$255.28)	\$0.00	\$0.00	(\$255.28)	
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$786.90	0.00	(\$786.90)	\$0.00	\$0.00	(\$786.90)	
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$342.13	0.00	(\$342.13)	\$0.00	\$0.00	(\$342.13)	
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$685.88	0.00	(\$685.88)	\$0.00	\$0.00	(\$685.88)	
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$2,480.00	0.00	(\$2,480.00)	\$0.00	\$0.00	(\$2,480.00)	
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$980.00	0.00	(\$980.00)	\$0.00	\$0.00	(\$980.00)	
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 0 000 550	CLOVER	\$0.00	\$0.00	\$3,027.43	0.00	(\$3,027.43)	\$0.00	\$0.00	(\$3,027.43)	
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 0 000 705	GREENHOUSE	\$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	\$1,120.21	0.00	(\$1,120.21)	\$0.00	\$0.00	(\$1,120.21)	
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,164.60	0.00	(\$2,164.60)	\$0.00	\$0.00	(\$2,164.60)	
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$4,837.24	0.00	(\$4,837.24)	\$0.00	\$0.00	(\$4,837.24)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$28.47	0.00	(\$28.47)	\$0.00	\$0.00	(\$28.47)	
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	\$8,655.53	0.00	(\$9,605.53)	\$950.00	\$0.00	(\$9,605.53)	

Regular; Processing Month 01/2024										
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	
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$45.00	0.00	(\$45.00)	\$0.00	\$0.00	(\$45.00)	
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$5,246.50	0.00	(\$5,246.50)	\$0.00	\$0.00	(\$5,246.50)	
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$931.80	0.00	(\$931.80)	\$0.00	\$0.00	(\$931.80)	
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$15,120.70	0.00	(\$15,443.70)	\$323.00	\$0.00	(\$15,443.70)	
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$36,660.03	0.00	(\$37,440.03)	\$780.00	\$0.00	(\$37,440.03)	
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$4,043.54	0.00	(\$4,043.54)	\$0.00	\$0.00	(\$4,043.54)	
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$2,398.41	0.00	(\$2,398.41)	\$0.00	\$0.00	(\$2,398.41)	
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)	
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$366.16	0.00	(\$366.16)	\$0.00	\$0.00	(\$366.16)	
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$312.00	0.00	(\$312.00)	\$0.00	\$0.00	(\$312.00)	
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$216.00	0.00	(\$216.00)	\$0.00	\$0.00	(\$216.00)	
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$74.55	0.00	(\$74.55)	\$0.00	\$0.00	(\$74.55)	
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$37.19	0.00	(\$37.19)	\$0.00	\$0.00	(\$37.19)	
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$354.00	0.00	(\$354.00)	\$0.00	\$0.00	(\$354.00)	
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$3,618.28	0.00	(\$3,618.28)	\$0.00	\$0.00	(\$3,618.28)	
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$910.41	0.00	(\$1,018.41)	\$108.00	\$0.00	(\$1,018.41)	
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	\$51.12	0.00	(\$51.12)	\$0.00	\$0.00	(\$51.12)	
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$246.93	0.00	(\$246.93)	\$0.00	\$0.00	(\$246.93)	
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	\$1,404.20	0.00	(\$1,404.20)	\$0.00	\$0.00	(\$1,404.20)	
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	\$2,636.03	0.00	(\$2,636.03)	\$0.00	\$0.00	(\$2,636.03)	
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	\$251.87	0.00	(\$286.87)	\$35.00	\$0.00	(\$286.87)	
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$116,233.04	0.00	(\$118,429.04)	\$2,196.00	\$0.00	(\$118,429.04)	
05	ACTIVITIES FUND	\$0.00	\$0.00	\$116,233.04	0.00	(\$118,429.04)	\$2,196.00	\$0.00	(\$118,429.04)	

Regular; Processing Month 01/2024										
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	
06	SCHOOL LUNCH/MILK FUND									
3100	FOOD SERVICES OPERATIONS									
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,226.18	0.00	(\$22,226.18)	\$0.00	\$0.00	(\$22,226.18)	
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$22,226.23	0.00	(\$22,226.23)	\$0.00	\$0.00	(\$22,226.23)	
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$18,201.20	0.00	(\$18,201.20)	\$0.00	\$0.00	(\$18,201.20)	
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$836.56	0.00	(\$836.56)	\$0.00	\$0.00	(\$836.56)	
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$780.15	0.00	(\$780.15)	\$0.00	\$0.00	(\$780.15)	
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$195.00	0.00	(\$195.00)	\$0.00	\$0.00	(\$195.00)	
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,402.41	0.00	(\$1,402.41)	\$0.00	\$0.00	(\$1,402.41)	
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,402.44	0.00	(\$1,402.44)	\$0.00	\$0.00	(\$1,402.44)	
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$130.35	0.00	(\$130.35)	\$0.00	\$0.00	(\$130.35)	
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,111.62	0.00	(\$3,111.62)	\$0.00	\$0.00	(\$3,111.62)	
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$3,111.65	0.00	(\$3,111.65)	\$0.00	\$0.00	(\$3,111.65)	
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,859.09	0.00	(\$1,859.09)	\$0.00	\$0.00	(\$1,859.09)	
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,854.70	0.00	(\$1,854.70)	\$0.00	\$0.00	(\$1,854.70)	
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,188.45	0.00	(\$1,188.45)	\$0.00	\$0.00	(\$1,188.45)	
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,356.46	0.00	(\$2,356.46)	\$0.00	\$0.00	(\$2,356.46)	
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,350.92	0.00	(\$2,350.92)	\$0.00	\$0.00	(\$2,350.92)	
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,810.75	0.00	(\$1,810.75)	\$0.00	\$0.00	(\$1,810.75)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,132.35	0.00	(\$1,132.35)	\$0.00	\$0.00	(\$1,132.35)	
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,132.35	0.00	(\$1,132.35)	\$0.00	\$0.00	(\$1,132.35)	
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,915.98	0.00	(\$2,915.98)	\$0.00	\$0.00	(\$2,915.98)	
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.44	0.00	(\$20.44)	\$0.00	\$0.00	(\$20.44)	
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.43	0.00	(\$20.43)	\$0.00	\$0.00	(\$20.43)	
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	\$8,249.00	0.00	(\$8,249.00)	\$0.00	\$0.00	(\$8,249.00)	
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$8,229.37	0.00	(\$8,229.37)	\$0.00	\$0.00	(\$8,229.37)	
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,884.70	0.00	(\$2,884.70)	\$0.00	\$0.00	(\$2,884.70)	
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$39,554.97	0.00	(\$39,554.97)	\$0.00	\$0.00	(\$39,554.97)	
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$37,795.82	0.00	(\$37,795.82)	\$0.00	\$0.00	(\$37,795.82)	
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$29,566.50	0.00	(\$29,566.50)	\$0.00	\$0.00	(\$29,566.50)	

Regular; Processing Month 01/2024										
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	
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	\$605.99	0.00	(\$605.99)	\$0.00	\$0.00	(\$605.99)	
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$1,031.95	0.00	(\$1,031.95)	\$0.00	\$0.00	(\$1,031.95)	
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$219,184.01	0.00	(\$219,184.01)	\$0.00	\$0.00	(\$219,184.01)	
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	\$219,184.01	0.00	(\$219,184.01)	\$0.00	\$0.00	(\$219,184.01)	

Regular; Processing Month 01/2024										
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	
07	BOND FUND									
5000	DEBT SERVICES									
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)	
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$535,000.00	0.00	(\$535,000.00)	\$0.00	\$0.00	(\$535,000.00)	
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$293,881.25	0.00	(\$293,881.25)	\$0.00	\$0.00	(\$293,881.25)	
5000	DEBT SERVICES	\$0.00	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	BOND FUND	\$0.00	\$0.00	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)	

Regular; Processing Month 01/2024										
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
08	SPECIAL BUILDING FUND									
2610	OPERATION OF PLANT									
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$4,970.00	\$23,985.86	0.00	(\$23,985.86)	\$0.00	\$0.00	(\$23,985.86)	
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$2,161.06	0.00	(\$2,161.06)	\$0.00	\$0.00	(\$2,161.06)	
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,247.68	\$46,238.40	0.00	(\$46,238.40)	\$0.00	\$0.00	(\$46,238.40)	
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$13,576.27	\$302,433.29	0.00	(\$302,433.29)	\$0.00	\$0.00	(\$302,433.29)	
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$1,967.39	\$8,263.59	0.00	(\$8,263.59)	\$0.00	\$0.00	(\$8,263.59)	
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$386.70	\$33,862.87	0.00	(\$33,862.87)	\$0.00	\$0.00	(\$33,862.87)	
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$770.29	0.00	(\$770.29)	\$0.00	\$0.00	(\$770.29)	
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	\$22,281.42	\$388,053.42	0.00	(\$388,053.42)	\$0.00	\$0.00	(\$388,053.42)	
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$1,857.04	\$1,857.04	0.00	(\$1,857.04)	\$0.00	\$0.00	(\$1,857.04)	
2610	OPERATION OF PLANT	\$0.00	\$54,742.88	\$807,625.82	0.00	(\$807,625.82)	\$0.00	\$0.00	(\$807,625.82)	
4500	BUILDING AND CONSTRUCTION									
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$884.65	\$5,829.55	0.00	(\$5,829.55)	\$0.00	\$0.00	(\$5,829.55)	
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	\$884.65	\$5,829.55	0.00	(\$5,829.55)	\$0.00	\$0.00	(\$5,829.55)	
4700	BUILDING IMPROVEMENTS									
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$52.27	\$459.20	0.00	(\$459.20)	\$0.00	\$0.00	(\$459.20)	
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$52.27	\$459.19	0.00	(\$459.19)	\$0.00	\$0.00	(\$459.19)	
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$11,349.22	\$26,136.43	0.00	(\$26,136.43)	\$0.00	\$0.00	(\$26,136.43)	
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$11,349.21	\$26,136.43	0.00	(\$26,136.43)	\$0.00	\$0.00	(\$26,136.43)	
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$1,583.00	\$9,747.00	0.00	(\$9,747.00)	\$0.00	\$0.00	(\$9,747.00)	
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 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$26,623.54	0.00	(\$26,623.54)	\$0.00	\$0.00	(\$26,623.54)	
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$528,269.95	\$2,454,420.99	0.00	(\$2,454,420.99)	\$0.00	\$0.00	(\$2,454,420.99)	
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$158,137.32	\$500,999.08	0.00	(\$500,999.08)	\$0.00	\$0.00	(\$500,999.08)	
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

Regular; Processing Month 01/2024										
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	
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	\$710,793.24	\$3,044,981.86	0.00	(\$3,044,981.86)	\$0.00	\$0.00	(\$3,044,981.86)	
5000 DEBT SERVICES										
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$965,000.00	0.00	(\$965,000.00)	\$0.00	\$0.00	(\$965,000.00)	
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$25,075.00	0.00	(\$25,075.00)	\$0.00	\$0.00	(\$25,075.00)	
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000 DEBT SERVICES		\$0.00	\$0.00	\$990,075.00	0.00	(\$990,075.00)	\$0.00	\$0.00	(\$990,075.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND										
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
9003 INTERFUND LOAN FROM SPECIAL BUILDING FUND		\$0.00	\$0.00	\$750,000.00	0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	
08 SPECIAL BUILDING FUND		\$0.00	\$766,420.77	\$5,598,512.23	0.00	(\$5,598,512.23)	\$0.00	\$0.00	(\$5,598,512.23)	

Regular; Processing Month 01/2024									
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	SCH DIST #54 COOPERATIVE FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$13,964.05	0.00	(\$13,964.05)	\$0.00	\$0.00	(\$13,964.05)
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$127.39	0.00	(\$127.39)	\$0.00	\$0.00	(\$127.39)
10 1100 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
10 1100 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
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 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
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,028.62	0.00	(\$1,028.62)	\$0.00	\$0.00	(\$1,028.62)
10 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
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,391.94	0.00	(\$1,391.94)	\$0.00	\$0.00	(\$1,391.94)
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$53.93	\$271.83	0.00	(\$271.83)	\$0.00	\$0.00	(\$271.83)
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 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 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$31.00	0.00	(\$31.00)	\$0.00	\$0.00	(\$31.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$53.93	\$16,814.83	0.00	(\$16,814.83)	\$0.00	\$0.00	(\$16,814.83)
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$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	
1300	SUMMER SCHOOL/YR-RD SCHOOL									
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)	
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)	
2190	OTHER PUPIL SUPPORT SERV									
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$5,854.59	0.00	(\$5,854.59)	\$0.00	\$0.00	(\$5,854.59)	
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$104.68	0.00	(\$104.68)	\$0.00	\$0.00	(\$104.68)	
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,960.88	0.00	(\$1,960.88)	\$0.00	\$0.00	(\$1,960.88)	
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	\$454.58	0.00	(\$454.58)	\$0.00	\$0.00	(\$454.58)	
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	\$588.66	0.00	(\$588.66)	\$0.00	\$0.00	(\$588.66)	
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$10,000.00	0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	
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	\$18,963.39	0.00	(\$18,963.39)	\$0.00	\$0.00	(\$18,963.39)	
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$53.93	\$35,839.79	0.00	(\$35,839.79)	\$0.00	\$0.00	(\$35,839.79)	

Regular; Processing Month 01/2024										
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	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12	STUDENT FEE FUND		\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)

Regular; Processing Month 01/2024									
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	\$877,367.79	\$10,542,358.44	0.00	(\$10,544,554.44)	\$2,196.00	\$0.00	(\$10,544,554.44)

Regular; Processing Month 12/2023; 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	18,909.75	1,691,890.35	0.00	(1,691,890.35)
01 1115	CARLINE TAX	0.00	0.00	249.34	0.00	(249.34)
01 1125	MOTOR VEHICLE TAX	0.00	23,150.40	101,236.93	0.00	(101,236.93)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,100.00	11,950.00	0.00	(11,950.00)
01 1510	INTEREST ON INVESTMENTS	0.00	381.27	3,209.19	0.00	(3,209.19)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	43,541.42	1,809,835.81	0.00	(1,809,835.81)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	2,514.65	6,562.75	0.00	(6,562.75)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	2,514.65	6,562.75	0.00	(6,562.75)
01 3110	STATE AID	0.00	66,236.00	264,944.00	0.00	(264,944.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	125,287.00	125,287.00	0.00	(125,287.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	1,378.65	0.00	(1,378.65)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,884.00	0.00	(1,884.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,175.00	0.00	(5,175.00)
	Subtotal: STATE RECEIPTS	0.00	191,523.00	398,668.65	0.00	(398,668.65)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	4,158.42	0.00	(4,158.42)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	783.88	1,572.55	0.00	(1,572.55)
	Subtotal: FEDERAL RECEIPTS	0.00	783.88	5,730.97	0.00	(5,730.97)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	3,594.23	7,868.35	0.00	(7,868.35)
	Subtotal: NON-REVENUE RECEIPTS	0.00	3,594.23	7,868.35	0.00	(7,868.35)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,991.86	7,967.44	0.00	(7,967.44)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	750,000.00	750,000.00	0.00	(750,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	751,991.86	757,967.44	0.00	(757,967.44)
	Fund Total:	0.00	993,949.04	2,986,633.97	0.00	(2,986,633.97)

Regular; Processing Month 12/2023; 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	253.82	1,358.16	0.00	(1,358.16)
Subtotal: LOCAL RECIEPTS		0.00	253.82	1,358.16	0.00	(1,358.16)
Fund Total:		0.00	253.82	1,358.16	0.00	(1,358.16)

Regular; Processing Month 12/2023; 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	43.10	87.71	0.00	(87.71)
	Subtotal: LOCAL RECIEPTS	0.00	43.10	87.71	0.00	(87.71)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	393.28	393.28	0.00	(393.28)
	Subtotal: NON-REVENUE RECEIPTS	0.00	393.28	393.28	0.00	(393.28)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,588.25	22,353.00	0.00	(22,353.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,588.25	22,353.00	0.00	(22,353.00)
	Fund Total:	0.00	6,024.63	22,833.99	0.00	(22,833.99)

Regular; Processing Month 12/2023; 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	157.01	669.73	0.00	(669.73)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	200.00	1,300.00	0.00	(1,300.00)
05 1790 1020	ART CLUB	0.00	0.00	400.00	0.00	(400.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	632.52	1,032.52	0.00	(1,032.52)
05 1790 1034	CHEERLEADING	0.00	0.00	2,085.70	0.00	(2,085.70)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,625.00	0.00	(5,625.00)
05 1790 1070	BOYS GOLF	0.00	400.00	400.00	0.00	(400.00)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	400.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	0.00	6,399.41	16,331.26	0.00	(16,331.26)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	200.00	3,637.00	0.00	(3,637.00)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	124.00	0.00	(124.00)
05 1790 1105	FBLA	0.00	97.00	8,282.00	0.00	(8,282.00)
05 1790 1110	FCCLA	0.00	142.00	277.30	0.00	(277.30)
05 1790 1115	FFA	0.00	16,319.00	19,424.00	0.00	(19,424.00)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	660.00	0.00	(660.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	2,550.00	4,105.00	0.00	(4,105.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	3,036.00	16,316.70	0.00	(16,316.70)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	0.00	(46.00)
05 1790 1160	LIBRARY	0.00	0.00	430.50	0.00	(430.50)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	400.00	1,010.00	0.00	(1,010.00)
05 1790 1175	FOOTBALL	0.00	0.00	134.90	0.00	(134.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,722.00	0.00	(2,722.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	0.00	(96.00)
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	0.00	(312.00)
05 1790 1200	SPANISH CLUB	0.00	219.00	219.00	0.00	(219.00)
05 1790 1205	ONE ACTS	0.00	1,618.00	2,232.00	0.00	(2,232.00)
05 1790 1220	FCA	0.00	0.00	750.00	0.00	(750.00)
05 1790 1225	SKILLS USA	0.00	575.00	1,999.00	0.00	(1,999.00)
05 1790 1230	VOCAL MUSIC	0.00	741.30	741.30	0.00	(741.30)
05 1790 1235	VOLLEYBALL	0.00	400.00	1,200.00	0.00	(1,200.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1255	E-SPORTS	0.00	400.00	400.00	0.00	(400.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,250.00	0.00	(1,250.00)
05 1790 1550	CLOVER	0.00	0.87	0.87	0.00	(0.87)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	1.44	14.58	0.00	(14.58)
Subtotal: LOCAL RECIEPTS		0.00	34,888.55	95,828.36	0.00	(95,828.36)
Fund Total:		0.00	34,888.55	95,828.36	0.00	(95,828.36)

Regular; Processing Month 12/2023; 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	24.68	159.38	0.00	(159.38)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	7,028.85	43,654.20	0.00	(43,654.20)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	90.00	550.00	0.00	(550.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	891.10	7,536.67	0.00	(7,536.67)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	85.10	501.36	0.00	(501.36)
	Subtotal: LOCAL RECIEPTS	0.00	8,119.73	52,401.61	0.00	(52,401.61)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	0.00	26,220.55	0.00	(26,220.55)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	26,220.55	0.00	(26,220.55)
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	0.00	185.70	0.00	(185.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	50,000.00	125,185.70	0.00	(125,185.70)
	Fund Total:	0.00	58,119.73	203,807.86	0.00	(203,807.86)

Regular; Processing Month 12/2023; 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	2,592.17	231,894.12	0.00	(231,894.12)
07 1115	CARLINE TAX	0.00	0.00	34.18	0.00	(34.18)
07 1510	INTEREST ON INVESTMENTS	0.00	203.71	1,700.29	0.00	(1,700.29)
Subtotal: LOCAL RECIEPTS		0.00	2,795.88	233,628.59	0.00	(233,628.59)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	188.99	0.00	(188.99)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	258.26	0.00	(258.26)
Subtotal: STATE RECEIPTS		0.00	0.00	447.25	0.00	(447.25)
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	181,556.53	181,556.53	0.00	(181,556.53)
Subtotal: NON-PROGRAM RECEIPTS		0.00	181,556.53	181,556.53	0.00	(181,556.53)
Fund Total:		0.00	184,352.41	415,632.37	0.00	(415,632.37)

Regular; Processing Month 12/2023; 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	2,967.57	265,488.45	0.00	(265,488.45)
08 1115 0002	CARLINE TAX	0.00	0.00	39.13	0.00	(39.13)
08 1510	INTEREST ON INVESTMENTS	0.00	629.37	6,095.60	0.00	(6,095.60)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	4,055.58	18,663.95	0.00	(18,663.95)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	431.77	2,120.46	0.00	(2,120.46)
Subtotal: LOCAL RECIEPTS		0.00	8,084.29	292,407.59	0.00	(292,407.59)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	216.35	0.00	(216.35)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	295.66	0.00	(295.66)
Subtotal: STATE RECEIPTS		0.00	0.00	512.01	0.00	(512.01)
Fund Total:		0.00	8,084.29	292,919.60	0.00	(292,919.60)

Regular; Processing Month 12/2023; 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 1510	INTEREST ON INVESTMENTS	0.00	27.78	1,122.25	0.00	(1,122.25)
10 1990	OTHER LOCAL RECEIPTS	0.00	654.50	20,479.00	0.00	(20,479.00)
Subtotal: LOCAL RECIEPTS		0.00	682.28	21,601.25	0.00	(21,601.25)
Fund Total:		0.00	682.28	21,601.25	0.00	(21,601.25)

Regular; Processing Month 12/2023; 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	9.02	36.79	0.00	(36.79)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	1,226.50	0.00	(1,226.50)
Subtotal: LOCAL RECIEPTS		0.00	9.02	1,263.29	0.00	(1,263.29)
Fund Total:		0.00	9.02	1,263.29	0.00	(1,263.29)

Revenue Summary Report

Processing Month: 12/2023
Regular; Processing Month 12/2023; 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	1,286,363.77	4,041,878.85	0.00	(4,041,878.85)

BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

Quarterly Report requested by the board:

[coding approved by Lori Olson, auditor]

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 690 0	payable to BCBS
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC

February 9. 2021	General fund check #106477 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 12. 2021	General fund check #106617 Rec'd check # 3592 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 10. 2021	General fund check #106736 Rec'd check # 3618 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 21. 2021	General fund check #106821 Rec'd check # 3646 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 19. 2021	General fund check #106920 Rec'd check # 3673 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2021	General fund check #107036 Rec'd check #3685 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 13.2021	General fund check #107218 Rec'd check #3727 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 11. 2021	General fund check #107309 Rec'd check #3737 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 8. 2021	General fund check #107385 Rec'd check #3757 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 13. 2021	General fund check #107462 Rec'd check #3795 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 13. 2022	General fund check #107548 Rec'd check #3813 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 14. 2022	General fund check #107624 Rec'd check from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 14. 2022	General fund check #107700 Rec'd check #3882 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 13. 2022	General fund check #107772 Rec'd check #3900 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 24. 2022	General fund check #107840 Rec'd check #3919 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

June 20. 2022	General fund check #107920 Rec'd check #3944 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 11. 2023	General fund check #108587 Rec'd check #4116 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 13. 2023	General fund check #108669 Rec'd check #4144 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 13. 2023	General fund check #108753 Rec'd check #4172 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14. 2023	General fund check #108818 Rec'd check #4190 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 8. 2023	General fund check #108889 Rec'd check #4202 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 12. 2023	General fund check #108979 Rec'd check #4242 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 10. 2023	General fund check #109075 Rec'd check #4248 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 15. 2023	General fund check #109174 Rec'd check #4289 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 690 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 690 0	<i>payable to BCBS</i>

	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
October 9. 2023	General fund check #10409	\$1,991.86	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check #4319 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
November 13. 2023	General fund check # 109497	\$1,991.86	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
December 11. 2023	General fund check #109582	\$1,991.86	exp code 01 9000 690 0	<i>payable to BCBS</i>
	Rec'd check # from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>

LAUREL-CONCORD-COLERIDGE SCHOOL

2023 Board of Education Officers

Board President	Carol Erwin
Board Vice-President	Jay Hall
Board Secretary	Dustin Thompson
Treasurer (appointed)	Sheri Krei
Recording Secretary (appointed)	Megan Greiner



2023 Board of Education Committees

Committee on American Civics

Scott Taylor, Chair
Sam Recob
Grant Settje

Curriculum/Instruction

Carol Erwin, Chair
Bryan Pippitt
Sam Recob

Finance

Sam Recob, Chair
Carol Erwin
Grant Settje

Negotiations

Jay Hall, Chair
Carol Erwin
Scott Taylor

Policy/Library Board

Dustin Thompson, Chair
Jay Hall
Bryan Pippitt

Transportation/Building/Grounds

Grant Settje, Chair
Scott Taylor
Dustin Thompson

Student Member of School Board

Jackson Hall (Class of 2024)

Education Foundation Liaison

Jay Hall

TeamMates Program Liaison

Dustin Thompson

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of Laurel-Concord-Coleridge School that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Laurel-Concord-Coleridge School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the district.
 - b. That the district expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this district, of this state, and of our nation depends in the largest measure upon the quality of education provided in Laurel-Concord-Coleridge School to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this district to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Laurel-Concord-Coleridge District.
 - f. That a school Board member must never neglect his or her personal obligation to the district and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Laurel-Concord-Coleridge School.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself, immediate family or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Laurel-Concord-Coleridge School as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Laurel-Concord-Coleridge School with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its district, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: August 10, 2015

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)	POSTMARK DATE MICROFILM NUMBER OFFICE USE ONLY

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER

Name _____ Telephone No. _____

Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT☐ You☐ Member of your Immediate Family: _____
NAME

Business With Which You

☐ Are Associated (See Definitions) _____
NAME OF BUSINESS**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT****ITEM 6 CONTINUATION**

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with making an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (A) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (B) Deliver a copy of the statement to the Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

- (A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.
- (B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax

purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103;
§ 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04;
§ 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: August 10, 2015
Updated: July 11, 2016

Students

Student Member of School Board

In order to provide the School Board with greater insight into student activities, programs, and needs, and to encourage student involvement in school district governance activities, the Board may allow one nonvoting student member to serve on the Board of Education. The role of student member is advisory. The Board, in its own discretion, may decide whether to have a student member.

Selection and Term of Student Member

The student member may be selected using the following criteria:

A Senior Class Representative selected by voting members of the Board of Education using an application process determined by the Superintendent.

The Board may deviate from this criteria, without any explanation needed.

The term of office will normally be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.

Student members will not participate in executive or closed sessions. Student members will not have access or be privy to any confidential information, such as private student data or employee personnel files.

Guidelines

Student membership on the board of education is limited to senior students.

Student members may not introduce motions.

Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the president.

Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.

STUDENTS

Policy No. 9115

The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Adopted on: April 8, 2019



LAUREL-CONCORD-COLERIDGE SCHOOL

Student Member of School Board Application for 2023-2024

In order to provide the School Board with greater insight into student activities, programs, and interests, as well as to encourage student involvement in school district governance and civic activities, the LCC School Board is seeking candidates interested in serving as a nonvoting student member to serve on the Board of Education. The role of the student member is advisory.

Selection and Term of Student Member of School Board

- The student member will be selected using the following criteria: A Senior Class representative selected by voting members of the LCC Board of Education, using an application process determined by the Superintendent.
- The term of office will be one school year, beginning with the September Board meeting and ending with the April Board meeting. However, the Board may, in its discretion, end a student member's term during the middle of the school year.
- Student members will not participate in executive or closed sessions, and will not have access to any confidential information, such as private student or employee data.

Student Member of School Board Guidelines

- Student membership on the Board of Education is limited to Senior students.
- Student members may not introduce motions.
- Student members are expected to attend all public meetings of the board and can be appointed to committees of the board at the discretion of the President.
- Student members must remain in good academic eligibility standing and may be removed for any academic or disciplinary concerns at the sole discretion of the Board.
- The Board President, in consultation with the Superintendent, has the right to bar the participation of a student member at the Board's discretion. The decision of the Board President is final and is not subject to review.

Student Member of School Board Application Process

- Please compose a 300 to 500 word essay describing how you would positively contribute to the LCC Board of Education as a student member.
- In the heading of your essay, include your first and last name, as well as your phone number and email address.
- Email your essay to Mr. Jeremy Christiansen, LCC School Superintendent at: jeremy.christiansen@lccschool.org.
- **Applications are due on or before Friday, March 3, 2023.** Applications received after the deadline will not be considered.
- The LCC Board of Education's Committee on American Civics will review applications and will select and invite some candidates to participate in brief, in-person interviews with the Committee. Interviews will be conducted at a location and date to be determined.
- The Student Member of the LCC School Board will receive a \$500 scholarship for successful completion of his/her term of office.
- The Board of Education reserves the right to not fill the student member position.



Superintendent's Leadership Goals/Job Targets

2024

Jeremy Christiansen, Superintendent

The Laurel-Concord-Coleridge Board of Education and Superintendent, Jeremy Christiansen, met on January 3, 2024 as part of a scheduled Board of Education Workshop. Discussion was held regarding priorities identified through the Superintendent's 2023 annual performance evaluation which have then been translated into the following goal(s) which will be reflected in the Superintendent's 2024 performance evaluation.

SUPERINTENDENT GOAL

The Superintendent models and demonstrates professional leadership and a commitment to growth and improved instruction and learning for all staff and students, as well as implementation of current and applicable curriculum to support student success.

1. Facilitates development and implementation of short and long-term educational goals for the district.
2. Ensures the district develops, maintains, and evaluates an effective curriculum and instruction that challenges each student and ensures college/career readiness.



Nebraska Rural Community Schools Association

Member Update

January 4, 2024



Photo Credit: Eustis-Farnam Public Schools



www.nrcsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

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](#)

NRCSA Golf Tournament

July 23, 2024
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

Committee Meetings

NRCSA Executive Committee

January 23 , 2024
9:30 AM
Via Zoom

NRCSA Scholarship & Recognition Committee Meeting

February 7 & 8, 2024
KSB Confernece Room in Lincoln

NRCSA Legislative Committee

January to April 2024
Every Thursday during the Legislative Session
Via Zoom

NRCSA Executive Committee

March 13, 2024
Younes North Convention Center - Bronze 5
Time 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.



Raymond Central Public Schools

Application Process Complete

Finalists Selected: **December 13, 2023**

Interviews: **December 16, 2023**

Contract Start Date: **July 1, 2024**



Sioux County Public Schools

Application Process Complete

Finalists Selected: **January 9, 2024**

Interviews: **January 13, 2024**

Contract Start Date: **July 1, 2024**

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

Login: member Password: playground



The Unicameral reconvened this week for its 60-day session. One item that will define how the Senators operate and work together is the discussion of rules. Speaker Arch has outlined several proposals he will make that are designed to improve the legislative process. More proposals will come from Sen. Erdman, Chair of the Rules Committee. The NRCSA Legislative Committee plans on meeting most Thursdays during the session to discuss NRCSA's views on bills. NRCSA will attempt to keep you as up-to-date as possible as to what is going on in the Unicameral. If you have questions please don't hesitate to contact Jack.

NRCSA scholarship applications and award nomination forms are now available. Each spring NRCSA awards 16 \$2,000 scholarships to seniors graduating from NRCSA member schools. Fourteen of the scholarships go to students who are going to attend college in Nebraska and major in education. Two of the scholarships are Gary Fisher Fine Arts Scholarships and go to seniors who plan to attend college in Nebraska and major in an arts-related field.

The NRCSA awards program gives us the opportunity to recognize outstanding school personnel in member schools. We usually make these award presentations at the annual Spring Conference. Most often the recipients do not even know they have been nominated. We work with the person making the nomination and the school to keep it on the "hush, hush". Positions we honor each year with "Outstanding" awards are Superintendent, Board of Education Member, Principal, Secondary Teacher, Elementary Teacher, Music Teacher, Classified Staff Member and ESU Staff Member. You are encouraged to nominate the outstanding people in your district/ESU. Scholarship forms and award nomination materials can be accessed on the NRCSA website at www.nrcsa.net.

Please note that Scholarship applications and awards nominations are due on **Friday, February 2**, so we would encourage you to work to get these done in a timely manner.

[2023 NRCSA Scholarship Application and Awards Nomination Packets](#)

NRCSA has had the great privilege to work closely with Open Sky Policy Institute over the years. They provide great information on the fiscal impact of legislation that is very helpful to me in my work as NRCSA's chief lobbyist. I would encourage Superintendents and Board of Education members to sign up to receive Open Sky's email updates.

The mission of OpenSky Policy Institute is to provide impartial and precise research, analysis, education and leadership on fiscal policy-improving

NRCSA Leadership

Mark Lenihan, President.
Wayne Community Schools

Dr. Dawn Lewis, Past President.
Arlington Public Schools

Dr. Heather Nebesniak, Pres-Elect.
Ord Public Schools

Chris Prososki, Secretary.
Southern School District # 1

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

Jane Davis, Southwest
Hershey Public Schools

Executive Director:

Jack Moles

Lobbyists:

Jon Edwards
Scott Moore
Russell Westerhold

Legislative Co- Chairs:

Dr. Jason Dolliver
Pender Public Schools

Bryce Jorgenson
Southern Valley Schools

Scholarship & Recognition Co Chairs:

Tim Heckenlively,
Falls City Public Schools

Jim Widdifield
Minden Public Schools

opportunities for all Nebraskans. Subscribe to their email updates at:

<https://bit.ly/OpenSkyUpdates> or contact Todd Henrichs at thenrichs@openskypolicy.org.

NRCSA will be seeking volunteers for both elected and appointed positions for 2023-24. Interested persons may self nominate or be nominated by another person. If you would like to nominate yourself or nominate someone else please contact Jack Moles. Open positions will be:

Executive Committee:

President-Elect - This is a Statewide position voted on by all NRCSA members. The elected candidate will serve a three-year term as President-Elect, then President, and then Past President. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

West Dist Representative - Eugene Hanks is finishing his first term and is eligible to run for a second term of office. He has indicated that he intends to run for a second term. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Northeast Dist Representative - Dr. Jon Cerny is finishing his appointment to fill Dr. Dawn Lewis's term and is NOT going to run for his own term of office. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

South Central Dist Representative - Jon Davis is finishing his first term and is eligible to run for a second term of office. He has indicated that he intends to run for a second term. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Southwest Dist Representative - Jane Davis is finishing Alan Garey's first term and is eligible to run for her own term of office. She has indicated that she plans to run for her own term of office. District Representatives serve three-year terms and may serve two consecutive terms. District Representatives are voted on only by members in the NRCSA District. Candidates must be from a NRCSA member school district and membership in NRCSA must be maintained throughout the length of service.

Legislative Committee:

Co-Chair Dr. Jason Dolliver is finishing his second term and can be appointed to a third term.

Vern Fisher, Superintendent at Gibbon (South Central Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Dr. Nick Mumm, Superintendent at Giltner (Southeast Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Patrick Ningen, Superintendent at North Bend Central (Southeast Dist) is completing his first term on the Legislative Committee and can be appointed to a second term. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Hqrlan Ptomey, Superintendent at Cedar Bluffs (Southeast Dist) is completing his second term on the Legislative Committee.. Legislative Committee members are appointed by the Executive Committee and serve three-year terms with a limit of two consecutive terms.

Scholarship & Recognition Committee:

Mike Eldridge, Superintendent at East Butler (Southeast Dist); Kyle Finke, Superintendent at Summerland (Northeast Dist); Dade McDonald, Superintendent at McCool Junction (Southeast Dist), and Dr. Kathy Urbanek, Superintendent at Mitchell (West Dist) are all completing two years of service on the Committee. Scholarship and Recognition Committee members are appointed by the Executive Committee and serve a term of two years.

Closing the Achievement Gap Research Team:

There are no known openings on this committee in 2023-24. Closing the Achievement Gap Research Team members are appointed by the Executive Committee.

Rural Teacher Committee:

Open positions on the committee will be appointed by the Executive Committee. At present, we do expect two openings on the committee for 2024-25.

The NRCSA Spring Conference is approaching! Mark your calendars for March 14 & 15, 2024 at the Crowne Plaza and Younes North Convention Center in Kearney. There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference. Be sure to make plans for you and your board members to attend.

NCRSA is pleased to partner with FranklinCovey, the most trusted leadership company worldwide, to provide NRCSA members with the opportunity for a free preconference as a companion to the Spring Conference. The first 150 people to register will have the opportunity to receive a full day of leadership focused professional development on March 13 with the opportunity for another free remote day at a later time. **Register now to secure your spot. Again, this is 100% free to NRCSA members but limited to 150 attendees.**

Some thoughts on who might consider signing up for this free preconference:

- Newer in their administrative careers Superintendents or Principals who would like to look at ways in which they can grow their individual leadership skills
- Whole administrative teams that want to consider how they might redefine their team leadership
- Board of Education Presidents who want to grow their leadership capabilities
- Veteran Superintendents or Principals who want to pick up some ideas for growing their leadership skills
- Teachers who are preparing to enter the Administrative field in the coming years

About the session

In the context of leadership in rural schools, the dynamic landscape of the world is undergoing unprecedented changes.

Leaders in rural educational settings find themselves navigating uncharted territories, making numerous decisions daily, and confronting challenges that were previously unknown. The strategies that proved effective yesterday may undergo overnight transformations. The pace of change is relentless, and the stakes are elevated. However, the potential rewards are significant for those who can guide a team to consistently achieve outstanding results.

Given the rapid and constant changes, how can leaders in rural schools stay ahead of the curve and set themselves and their teams apart?

[Introducing The 4 Essential Roles of Leadership.](#)

Even amidst the turbulence of the times, there exist four leadership roles that strongly indicate success. Termed essential, these leadership roles play a pivotal role in guiding leaders in rural schools. As leaders conscientiously guide themselves and their teams in harmony with these roles, they establish the groundwork for effective leadership. This is ideal leadership development for superintendents, principals, teacher leaders, and board presidents.

Registration Forms

[2024 NRCSA Spring Conference Registration Form](#) (online version)

[2024 NRCSA Spring Conference Registration Form](#) (MS Word version)

Also, we need ideas and session proposals for breakout sessions. Please contact Jack if you have ideas on breakout session topics.

We are currently taking offers for some student groups at the Spring Conference. We always have two smaller music groups perform at the Conference, one on Thursday morning around 8:00 a.m., the other on Friday at around 10:00 a.m. We are also featuring both FFA programs and student-run businesses in breakout sessions. These sessions can either be on Thursday or Friday. If you are interested in having any of these groups from your school to be featured, please contact Jack.

The National Rural Education Association, in partnership with the Rural Schools Collaborative, has issued a study entitled WHY RURAL MATTERS. The report “looks critically at how educational supports and resources for student well-being are being distributed, casting light on which of our rural children are in need of additional support”. The study is well done and shows Nebraska in a pretty positive light. I would encourage you to take a look at WHY RURAL MATTERS, which can be accessed here:

[Why Rural Matters](#)

The National Rural Education Advocacy Coalition (NREAC) partnered with AASA in producing a report on REAP. REAP is a program that benefits many of our smaller districts. The report can be accessed here:

<https://www.aasa.org/docs/default-source/resources/reports/rural-education-achievement-program-survey-report.pdf>

[Understanding REAP](#)



Representing NRCSA at the National Rural Education Association conference in Chattanooga, TN were (L-R) Dr. Jon Cerny (Bancroft-Rosalie Supt), NRCSA Executive Director Jack Moles, and Paul Sheffield (Exeter-Milligan Supt.). Jon and Paul serve on the NRCSA Executive Committee.

The annual NRCSA Membership Renewal/Drive is virtually complete. Annual Dues remain at \$850. We have continued the growth trend that has gone on for the past several years. Last year we had 220 school districts, ESU's, and State colleges and this year's membership now stands at 221! We still may pick up another member or two. 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 and involvement, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. Finding success, whether in 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.

Our new member for the 2023-24 school year is Yutan. **Welcome CHIEFTAINS!**

Preparations for the 2024 NRCSA Legislative Forum on Tuesday, February 20, at the Lincoln Cornhusker Marriott are underway. Invitations to speak and attend the Luncheon with Senators will be out later. Superintendents and Board of Education members, please plan to attend. It is more important than ever to attend and encourage your senator to attend and meet with you. This is a face-to-face endeavor. Registration forms for this event are available now.

There are rooms available at the Cornhusker Hotel at a discounted rate of \$116.00 per night for Monday February 19, 2024. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line or the link below to reserve a room.

Cornhusker Marriott Hotel: 1-866-706-7706

Ask for the NRCSA-Rural School Group Rate of \$116.00 per night for Monday, February 15. You must reserve before January 29, 2024 to secure the special rate.

[2024 NRCSA Legislative Forum Online Room Reservations](#)

Registration Forms

[2024 NRCSA Legislative Forum Registration Form](#) (online version)

[2024 NRCSA Legislative Forum Registration Form](#) (MS Word version)

Team NRCSA represented NRCSA on a high level in the Market to Market Relay. On Saturday, October 7 an outstanding group of runners, plus another guy, placed 4th in the Mixed Masters Division in the Omaha to Lincoln relay. Team members included Mike Eldridge (East Butler Supt.), Megan Kozisek (East Butler Board of Ed President), John Skretta (ESU 6 Administrator), Dawn Lewis (Arlington Supt. and NRCSA Past-President), Kraig Lofquist (ESUCC Executive Director), James McGown (ESU 16 Administrator), Megan McGown, and NRCSA Executive Director Jack Moles. A great time was had by all, with a lot of great team building.



NRCSA is pleased to announce a partnership with New Leaf Teletherapy. New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there does not appear to be that same capability when looking at staff services.

I look at this service as helping to bolster what your district is already doing, not to take the place of those efforts. I believe this can be a cost effective means of furthering your efforts.

NRCSA recently hosted three introductory Zoom meetings with Mark Goldman and Deb Romano of New Leaf to have them explain what the program would look like. Below you can access the slide show from those meetings, as well as a recording of one of the meetings.

[New Leaf PowerPoint Presentation](#)

[New Leaf Zoom Meeting](#) (recording)



If you would like to be in contact with Mark Goldman or Deb Romano, please feel free to call or email me and I can help make that happen.

Board of Education meeting visits. Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 93 such meetings. I recently attended the Board meetings at Pierce and Stanton on Dec. 11. Upcoming visits to Board meetings include:

- Monday, Jan. 8 at Tekamah-Herman and Oakland-Craig
- Monday, Feb. 12 at Hitchcock County and Hayes Center
- Tuesday, Feb. 13 at ESU 15 (tentative) and Chase County
- Monday, March 11 at Battle Creek and Randolph
-

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 near-by 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.



NRCSA EXECUTIVE DIRECTOR JACK MOLES WITH THE STANTON COUNTY BOARD OF EDUCATION & ADMINISTRATION

The American Heart Association is committed to partnering with schools in rural Nebraska to improve the health of their communities. A few of these opportunities include:

Tobacco Free Schools. Unfortunately, recent data reveals the ongoing challenges of youth tobacco use. The 2021 National Youth Tobacco Survey showed that: Approximately 2 million MS/HS students reported using e-cigarettes during the pandemic; nearly 85% of them used flavored tobacco products. More than 4 in 10 HS students and nearly 2 in 10 MS students who used e-cigarettes did so 2 out of 3 days and youth showed a strong brand preference.

Many schools have struggled to keep up with the continued innovation of the tobacco industry. To help address that, the American Heart Association created our Tobacco Free Schools Toolkit. The toolkit is designed to help schools update their policies so that now – and in the future – they will cover all products, people, and places while providing mechanisms that support students who are battling tobacco addiction. More information/resources are here.

Improving Cardiac Response in Schools. In the aftermath of a cardiac emergency -minutes matter. The Chain of Survival starts with those who are present and requires everyone to do their part. This is especially true in rural communities where EMS resources are often further away. We recently launched a series of new tools to help schools, youth sports, and other entities develop Cardiac Emergency Response Plans. These plans consider: access to functioning AED's, a strong base of CPR knowledge and training, as well as the identification of a response team and the annual practice of a cardiac emergency.

For questions about these or other initiatives, please reach out to Tim Nikolai, Sr. Rural Health Director, at Tim.Nikolai@heart.org.

A note from Mr. Nikolai:

*For those I have not met previously, I am the **American Heart Association's** lead for rural health in the Midwest Region, inclusive of your states. My role allows me to work collaboratively with all manner of organizations that are in a position to impact health in their communities – and schools are certainly near the top of that list.*

There are many ways our organization has worked to collaborate with schools – supporting access to nutritious, affordable food, helping to address the ongoing challenges of vaping/tobacco use, and more. Today, though I'm

focusing primarily on our resources to assist with cardiac readiness / cardiac emergency response planning.

*Much of the country was watching – or has followed since – the **collapse of Buffalo Bills' safety, Damar Hamlin, on Monday Night Football**. Fortunately, Damar's story had a happy ending. Our goal is to maximize the opportunity for everyone to have a similar outcome should they experience a Sudden Cardiac Arrest. Most organizations will not have the resources that the NFL does to ensure player safety, but there is much that can be done, especially with proper planning.*

*Some data suggests that **nearly 1% of schools will be the site for an out of hospital cardiac arrest annually**. For a variety of reasons, rural areas are disproportionately impacted by both rates of cardiac arrest and poor outcomes. We know that prepared and equipped schools mean better outcomes for staff, students, visitors, and the communities that so often gather in school spaces.*

We have recently built out/updated a variety of tools to assist schools – and other organizations – with their cardiac readiness. These include:

- Sample Cardiac Emergency Response Guidelines and Plans.*
- A toolkit to maximize the impact of AED placement and implementation.*
- Training and awareness tools to help with Hands-Only CPR knowledge for staff and students.*
- A revamped, training site search feature, for coaches, nurses, and others who need CPR certification.*
- In some cases, we may have – or be able to help secure – financial resources to help schools with purchasing/maintaining AEDs, CPR mannequins, etc. Hearing the scope of that need can help us secure additional resources, so please let us know!*

Please let me know if you see an opportunity or need to dialogue about these resources further or share them with your member districts. I'm happy to assist with newsletter copy, join or host webinars, or other ideas that fit your standard means of communication.

Finally, at the risk of sharing too much – a few other notes I wanted to highlight.

- I've attached an invitation for our **Fall Educator Series**. Administrators/Educators from all districts are welcome to attend the sessions they are interested in. You'll see the one in November is on Cardiac Emergency Response Planning.*
- Last year some 1300+ rural schools in the Midwest participated in our Kids Heart Challenge program. They raised life-saving money for our mission, earned PE equipment for their schools, and helped improve health knowledge in their community. Last year, tens of thousands of families learned Hands-Only CPR through the program.*
- Thanks to the **Missouri Rural Health Association** for sharing our HeartCorps program on their home page. That opportunity exists for IA, KS, KY, MN, MO, NE, OH, and WI. Happy to chat more!*

[American Heart Association Service Summary](#)

Farm to School Network Takes Root in Nebraska

The Nebraska Department of Education, Center for Rural Affairs, Nebraska Extension, Buy Fresh Buy Local, and No More Empty Pots are pleased to announce the establishment of the Farm to School Network in Nebraska. The network aims to increase access to fresh and nutritious foods in Nebraska schools and strengthen connections between local farmers, educators, and communities.

To build this network, a Network Development Committee and Advisory Committee will lead the process and guide stakeholders to create a strategic, collective action plan that will move farm to school forward in Nebraska. The Network Committees are made up of representatives from key organizations and institutions across the state and are focused on breaking down barriers standing in the way of implementing farm to school initiatives.

The Network Committees will begin the network building process with mapping community assets, phase one of the Nebraska Farm to School Network Timeline. Through this phase, they will collect information on existing farm to school activities in the state and establish a vision for the network.

All stakeholders interested in building a stronger and healthier food system in Nebraska may participate in upcoming virtual and in-person listening sessions. These listening sessions will take place from October 10th to 18th and provide a platform for sharing information about current farm to school activities and discussing the future vision for the network.

“Pillars to farm to school success in a state include partnerships, policies, and supportive programming. A network will support development of these initiatives,” said Sarah Smith, Nebraska Department of Education Farm to School Specialist and Project Director.

To register for the listening sessions or to learn more about the Nebraska Farm to School Network, please visit the [Network’s webpage](#).

Southern Superintendent Chris Prososki has 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. It can be especially helpful as you head into the new school year! Thanks to Chris for sharing this! You can access the updated 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](#)

We urge you to consider participation in the NRCSA Partner OneCard program 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. For 2022-23, 97 districts/ESUs participated in the program. We have received interest from several districts already this year, so we believe we will end up with over 100 entities using the program. 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).



NEBRASKA RURAL COMMUNITY SCHOOLS ASSOCIATION

455 S. 11th St, Suite B
Lincoln, NE 68508

2024 NRCSA Legislative Forum Registration Form

Please complete the following form for those individuals attending the NRCSA Legislative Forum on Tuesday, February 20, 2024, at the Cornhusker Hotel in Lincoln.

Attending the seminar will be the following:

School
District:

Please list the individual's full name and the first name or nickname, as you would like it to appear on the nametag.

Full Name:	Name for name tag:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CONFERENCE FEES: (Please check appropriate space)

☐ Member Registration--\$100.00 for first person, \$50.00 for each additional person	\$ _____
☐ Non-Member Registration--\$130.00 per person	\$ _____
	\$ _____
	Total Enclosed _____

Send Registrations and payments to:

NRCSA
455 S. 11th St, Suite B
Lincoln, NE 68508

Fax: 402-476-7740
email:jbundy@nrdsa.net

**SCHOOLS WILL BE RESPONSIBLE FOR REGISTRATIONS CANCELED AFTER
February 16, 2024**

2024 NRCSA Spring Conference

The 2024 NRCSA Spring Conference will be held on March 14 & 15, 2024, at the Crowne Plaza and Younes North Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference.

These hotels participate in group rates for Spring Conference

Crowne Plaza (308) 238-7000
Hampton Inn (308) 234-3400

These hotels do NOT participate in group rates

Holiday Inn (308) 237-5971
Comfort Inn & Suites (308) 236-3400
La Quinta Inn & Suites (308) 237-4400
America Inn & Suites (308) 234-7800
Fairfield Inn (308) 236-4200
Holiday Inn Express (308) 234-8100
Microtel Inn & Suites (308) 698-3003
New Victorian Inn & Suites (308) 237-5858
Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 13, 2024

10:00 AM Pre-Conference: 4 Essenensial Roles of Leadership

Presented by:



6:30 PM Exhibitor Check-In and Set-Up

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 14, 2024

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 15, 2024

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways



Nebraska Rural Community Schools Association

NRCSA Spring Conference
March 13 - 15, 2024
Crowne Plaza & Younes North Convention Center

Registration Form

School or Institution Name: _____

District Phone No: _____ Contact Person: _____

Address: _____ City: _____ Zip: _____

Contact Person e-mail Address: _____

Pre-Conference Leadership Seminar – 10:00 AM Wednesday, March 13, 2024

4 Essential Roles of Leadership brought to you by:



Registrant's Full Name	Name for Nametag	Wednesday Lunch 3-13-24
 John Smith	John	X

This pre-conference leadership seminar by FranklinCovey is free for NRCSA members but space is limited to the first 150 registrants.

2024 NRCSA Spring Conference – March 14 & 15, 2023

Please register ONLY for the meals the registrant will attend

****Note: Meal Fees are included in Conference Fees****

Registrant's Full Name	Name for Nametag	Conference Fees: \$220.00 – Member \$360.00 – Non-Member	Thursday Lunch 3-14-24	Thursday Dinner 3-14-24	Friday Brunch 3-15-24	Total
 John Smith	John	\$220.00	X	X	X	\$220.00

Spouses/Guests	Additional Meals for Spouses or Guests		\$30.00	\$25.00	\$23.00	Total
		No Conf Fee Needed	No Conf Fee Needed			
		No Conf Fee Needed	No Conf Fee Needed			
		No Conf Fee Needed	No Conf Fee Needed			

Make Checks Payable to: **NRCSA**

Total Enclosed:

Mail or Fax Registrations To:

NRCSA Spring Conference
455 S. 11th St, Ste B
Lincoln, NE 68508

Fax: (402) 476-7740

Or register on-line at: www.nrdsa.net

NO REFUNDS AFTER March 11



NRCSA wishes to share in the celebration of the special accomplishments and recognitions going on in our member schools and ESUs.

January 2024:

* Laurel Kreifels, Counselor at Conestoga, is the recipient of the 2023 Nebraska State College System's Counseling Excellence Award.



***At the annual NCSA Principal's Conference, several Principal's from NRCSA-member districts received awards. They include:**

- NSASSP High School Principal of the Year - Colin Barga from Centennial
- NSASSP Middle School Principal of the Year - Jeff Sayer from Valentine
- NSASSP Outstanding New Principal of the Year - Jake Wiese from Dorchester
- NAESP Outstanding New Principal of the Year - Jen Hodson from Plainview
- NAESP Distinguished Principal of the Year - Nicole Edeal from Lexington

*** Many football players from NRCSA-member schools were named 1st Team All State in Football by the Omaha World-Herald (OWH) and/or the Lincoln Journal-Star (LJS). Carter Nelson of Ainsworth was named to the 1st Team Super State (All Class) Team by both the OWH and LJS.**

- Named to the Class B team: Chase Wiegert of Northwest (OWH/LJS), Dylan Eby of Plattsmouth (OWH), Orion Parker of Plattsmouth (OWH/LJS), and Caleb Adkins of Plattsmouth (OWH).
- Those recognized in Class C1: Trent Patzel of Boone Central (OWH/LJS), Kellen Peterson of Aurora (OWH/LJS), McGuire Rolls of Sidney (OWH/LJS), Parker Borer of Boone Central (OWH/LJS), Keenan Valverde, Pierce (OWH/LJS), Izak Doty of Sidney (OWH/LJS), Tom Roberts of Boone Central (OWH/LJS), Cal Wells of Broken Bow (OWH/LJS), Hank Hudson of Boone Central (OWH/LJS), Quinn Bailey of Chadron (OWH/LJS), Harry Caskey of Ogallala (OWH/LJS), Ryker Wohlers of DC West (OWH/LJS), Nick Conant (Adams Central), Brant Benes of Boone Central (OWH/LJS), Nick Conant of Adams Central (LJS), Travon Shaw of Auburn (OWH/LJS), and Ben Reilly of Boone Central (LJS).

- Class C2 honorees: JT Brands of Oakland-Craig (OWH/LJS), Caleb Daniell of Yutan (OWH/LJS), Braylon Anderson of Oakland-Craig (OWH/LJS), Derek Wacker of Yutan (OWH/LJS), Cael Peters of Mitchell (OWH/LJS), Jackson Turner of Fillmore Central (OWH/LJS), Blake Hinrichs of Ord (OWH), Lincoln Benne of Oakland-Craig (OWH), Dylan Hurlburt of Ord (OWH/LJS), Dawson Amick of Battle Creek (OWH/LJS), Mason Wisnieski of Malcolm (OWH/LJS), Markey Hinrichs of Fillmore Central (OWH/LJS), Trent Uhler of Battle Creek (OWH/LJS), Trent McCain of Ord (OWH/LJS), Jed Boettcher of Ord (LJS), Talan Bruha of ORD (LJS), Santiago Castillo of Mitchell (OWH/LJS).
- Honored in Class D1: Mitchell Hupp of Stanton (OWH/LJS), Tanner Hollinger of Cross County (OWH/LJS), Alex Noyd of Cross County (OWH/LJS), Korbin Lemburg of Clarkson/Leigh (OWH/LJS), Ren Brown of Stanton (OWH/LJS), Barrett Wilke of Stanton (OWH/LJS), Becker Pohlman of Stanton (OWH/LJS), Breckan Schluter of EMF (OWH/LJS), Bryson Gadeken of Neligh-Oakdale (OWH/LJS), Spencer Eberspacher of EMF (OWH/LJS), Wyatt Tramp of Crofton (OWH/LJS), Isaac Dickey of Cross County (OWH), Ethan Shaw of Sandy Creek (OWH/LJS), Ryker Evans of Hi-Line (OWH/LJS), Connor Rempe of Sandy Creek (OWH/LJS), Sam Souerdyke of Thayer Central (LJS), and Will Cacy of Arapahoe (OWH/LJS).
- Honorees in Class D2: Chase VanWinkle of Johnson-Brock (OWH/LJS), Rhett McFadden of Sandhills/Thedford (OWH/LJS), Joey Sallach of South Loup (OWH/LJS), Kyle Cox of Sandhills/Thedford (OWH/LJS), Hunter Luther of Howells-Dodge (OWH/LJS), Ethan Latta of Dundy County-Stratton (OWH/LJS), Carter Nelson of Ainsworth (OWH/LJS), Zeb Wilde of Sandhills/Thedford (OWH/LJS), Nathan Hegemann of Howells-Dodge (OWH/LJS), Rio Remund of South Loup (OWH/LJS), Jackson Kerchal of Dundy County-Stratton (OWH/LJS), Zach Foxhoven of Wynot (OWH/LJS), Colten Klossen of Howells-Dodge (OWH), Carson Wieseler of Wynot (OWH), Trey Connell of South Loup (OWH/LJS), Tanner Bolte of Bruning-Davenport/Shickley (LJS), Brady Dahlberg of Sandhills/Thedford (LJS), Kale Gustafson of Osceola (LJS), Wylie Ziegler of Bloomfield (LJS), and Dylan Heine of Wynot (OWH/LJS).
- Honored in Class D6: Ryan Arbuthnot of SEM (OWH/LJS), Nathan Rippe of Southwest (OWH/LJS), Caden Frey of Red Cloud (OWH/LJS), Maddox Jones of SEM (OWH/LJS), Dane Pilakowski of Arthur County (OWH/LJS), Gage Mintken of Hay Springs (OWH/LJS), Mario Escobar of Meridian (OWH/LJS), Cohen Rohde of SEM (OWH/LJS), Jordyn Anderson of Hay Springs (OWH/LJS), Jett Farwell of Pawnee City (OWH/LJS), Graidon Ritner of Wilcox-Hildreth OWH/LJS, Jacob Knox of Cody-Kilgore (OWH/LJS), and Quinten Koenen (of South Platte (OWH/LJS).

*** Several individuals with ties to NRCSA-member schools were elected to the Nebraska Scholastic Wrestling Coaches Association's 2024 Hall of Fame class.** Included were coaches: Gordon Bye (Wisner-Pilger), Darin Garfield (Central City), Jay Helberg (Southwest), Dan Lonowski (Adams Central), and Bryan Sybrandts (Northwest). Selected as competitors included Daric Bennett (O'Neill and West Point-Beemer), Frank Kucera (Rock County), and Craig Trampe (Ord). Contributors included Mark Gracey (Ainsworth), Roger Legate (Neligh-Oakdale), and Joe Mundorf (Wood Lake, now part of Valentine).

The National Rural Education Advocacy Consortium (of which NRCSA is a member) continues to represent rural education on the Federal level. NREAC is an extension of the National Rural Education Association. Dr. Jon Habben, previous NRCSA Executive Director, serves as the NRCSA Federal Liaison.

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.

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.

NREAC Legislative Agenda



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

Last school year, NRCSA began a Principal Search Service. This service is patterned after our successful Superintendent Search Service. Two options are 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

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.

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](mailto:ssurgeon2@unl.edu)

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.

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



Purple Ribbon Partners



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Purple Ribbon Partners



Network For Educator Effectiveness (NEE)

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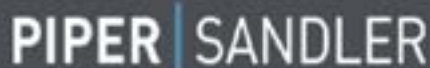
Tremco Roofing

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Voss Lighting

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Piper Sandler & Co

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Red Ribbon Friends



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On to College



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Student Assurance Services



Tarkett

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:

Trane



New Federal Grant Opportunities

Fund Energy Upgrades at Your School

K-12 school districts spend nearly \$8 billion annually on energy costs, the second largest expense after teacher salaries.* If you want to help cut your school's energy and operational costs and increase energy efficiency but don't know how to fund it, new funding options are imminent.

The U.S. federal government will continue distributing \$500 million in money grants, tax rebates and other forms of funding as part of the Infrastructure Investment and Jobs Act (IIJA). As a trusted advisor and supporter of the National Rural Education Association, Trane is researching and tracking updates regarding these funds and is ready to partner with your Nebraska school.

Collaborating with a building technology and energy solutions company like Trane can help you access this grant money. In addition, ESCOs can help you figure out how to leverage this grant together with other funding opportunities to maximize impact for school infrastructure for the long term. This expertise can help you plan projects that amplify value and fulfill the measurement and verification stipulations in the grants. Trane is available to work with you to help meet grant requirements and help you achieve your project goals.

What's Covered by the Grants?

The grants will cover energy improvements that help result in direct reduction to school energy costs, increase energy efficiency, and lead to improvements in teacher and student health. This includes projects that optimize indoor air quality (IAQ). The scope also includes projects that realize energy savings by reducing loads and/or by demand flexibility and demand response approaches. The estimated period of performance for each award will be approximately two to five years in duration.

Why Trane?

Trane brings expertise guided by informed problem solving to institutional challenges and offer climate mindful innovations for sustainable learning environments. Our Collect-Assess-Advise-Deliver model provides a deep understanding of schools' operational performance and optimizes building system's energy usage, reliability, and carbon footprint while engaging students and incorporating energy improvements into effective student learning process and career exploration.

For more information, please visit Trane.com/K12 or contact Jonathon Hoesch at: jonathan.hoesch@trane.com or 402-499-8468.

Other Areas of Grant Scope:

Projects with one or more of the following can be included in grant applications:

- Energy efficiency measures
- Installation of renewable energy technologies
- Alternative fueled vehicle infrastructure on school grounds
- Purchase or lease of alternative fueled vehicles to be used by a school



MEMBER SPOTLIGHT

Medicine Valley Public Schools



Mascot: Raiders

Enrollment: 208 Students PK to 12

Location(s): Curtis, NE

Interesting Fact: The original school mascot for Medicine Valley was Yosemite Sam. The school was contacted by Warner Brothers in the late 90's with a cease and desist letter stopping the school from using Yosemite Sam as the mascot. For the past 25 years an "MV" Logo was used by the district with no actual mascot in place. This summer a new Raider Sam was created and the Raiders now have a new mascot!



Superintendent: **Scott Trimble**



Principal: **Emily Watkins**

Board of Education:

School Board Members



Back Row: L to R - Brian Evans, Nick Brown, Shane Farr, Tony Fink
Front Row: L to R - Austin Klein, Scott Stout

Programs

Program 1. Medicine Valley FCCLA

The Medicine Valley FCCLA Chapter has been a very successful student organization for our school. The chapter is the largest student activity that we have. Each year multiple students successfully complete projects and compete to attend the national convention. Our program regularly receives national attention for their work and boasts an extensive list of state officers for FCCLA. The chapter has a strong leader in Suzanne Martin and her passion and dedication have greatly impacted the success of her members.

Program 2. Raider Update

The Raider Update is a weekly newscast that was brought back by our business teacher Diana Klein. Each week the students create a show to post on the school YouTube channel. The format includes a weather update, sports update, dad jokes, safety tips, interviews, and other segments they plan out for each episode. The class has traveled to Lincoln where they were able to visit both HuskerVision and Hudl to see how those entities work behind the scenes.

Medicine Valley FCCLA



Raider Update



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.

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/>

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](#)

SUPERINTENDENT SEARCH & PLANNING

NRCSA has had a very successful year last year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. Last year we were 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.

This year, we are already assisting the Boards of Education at Raymond Central and Sioux County in identifying their next Superintendent.

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@nrdsa.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](#)

Contact Information

NRCSA

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jmoles@nrcea.net

Jeff Bundy, Administrative Aide
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Legislative Contacts

U.S. Senators

[Deb Fischer](#)

[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](#)

[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 Holdcroft, 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](#)

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[Fred Meyer, Dist 41](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

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[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

New Leaf Teletherapy

Planning Support Service

Scholarship and Awards Programs

Superintendent Search Service

USBank OneCard Program



NRCSA Rural Community Schools Association
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Lincoln, NE 68508



www.nrdsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrdsahome/

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

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.
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>



The 2024 Legislative Session will begin Wednesday, January 3

School Board Member Week in Nebraska - January 21-28

Legislative Issues Conference - January 21-22 - Lincoln

Board Presidents Retreat - January 28-29 - Norfolk

**REG
NOW!**



Board Presidents Retreat - February 4-5 - Kearney



Finance Workshops - Lincoln, North Platte & Gering



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

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

PAGE 2



Amplified Finance / Budget & Finance Workshops - March 5 - Lincoln

Amplified Finance / Budget & Finance Workshops - March 19 - North Platte

Amplified Finance Workshop - March 20 - Gering

NAEP State Convention - March 27-28 - Kearney

YOUR 2024 PLATINUM AFFILIATES

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

ALICAP

AMERICAN FIDELITY
a different opinion

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#liveNASB

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